

EXHIBIT A

SETTLEMENT AGREEMENT

This SETTLEMENT AGREEMENT (this “Settlement Agreement”), dated as of September 4, 2020, is made by and among:

IRVING H. PICARD (the “Trustee”), in his capacity as trustee under the Securities Investor Protection Act of 1970, 15 U.S.C. §§ 78aaa *et seq.*,¹ as amended (“SIPA”), for the liquidation of Bernard L. Madoff Investment Securities LLC (“BLMIS”) and the substantively consolidated chapter 7 estate of Bernard L. Madoff (“Madoff”);

and

MAGNIFY, INC.;

YESHAYA HOROWITZ ASSOCIATION;

PREMERO INVESTMENTS LTD.;

STRAND INTERNATIONAL INVESTMENTS LTD.;

EXPRESS ENTERPRISES INC.; and

YAIR GREEN (“Green”), individually, and in his capacity as Managing Director of Magnify, Inc., Premero Investments Ltd., Strand International Investments Ltd., and Express Enterprises, Inc., and as Attorney for Yeshaya Horowitz Association

(collectively, the “U.S. Defendants,” and with the Trustee, the “Parties,” and each U.S. Defendant and the Trustee, a “Party”).

RECITALS

A. BLMIS and its predecessors were registered broker-dealers and members of the Securities Investor Protection Corporation (“SIPC”).

B. On December 11, 2008 (the “Filing Date”), the United States Securities and Exchange Commission (the “SEC”) filed a complaint in the United States District Court for the Southern District of New York (the “District Court”) against BLMIS and Madoff.

C. On December 15, 2008, pursuant to section 78eee(a)(4)(A) of SIPA, the SEC consented to a combination of its own action with an application by SIPC.

¹ Citations to sections of SIPA shall hereinafter omit reference to title 15.

Thereafter, SIPC filed an application in the District Court under section 78eee(a)(3) of SIPA alleging, *inter alia*, that BLMIS was not able to meet its obligations to securities customers as they came due and, accordingly, its customers needed the protections afforded by SIPA. On December 15, 2008, the District Court granted SIPC's application and entered an order, which, in pertinent part, appointed the Trustee under section 78eee(b)(3) of SIPA, and removed the case to the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") under section 78eee(b)(4) of SIPA, where it is currently pending (No. 08-01789 (SMB)) (the "SIPA Proceeding"). The Trustee is duly qualified to serve and act on behalf of the substantively consolidated estate of BLMIS and Madoff (the "Estate").

D. On December 11, 2008, Madoff was arrested by federal agents for violating criminal securities laws including securities fraud, investment adviser fraud, and mail and wire fraud. At a plea hearing on March 12, 2009, in the case captioned *United States v. Madoff*, No. 09-CR-213(DC), Madoff pleaded guilty to an 11-count criminal information filed against him by the United States Attorney's Office for the Southern District of New York, and admitted that he "operated a Ponzi scheme through the investment advisory side of [BLMIS]" and engaged in fraud in the operation of BLMIS.

E. Defendant Yair Green ("Green") is a resident of Israel and an Israeli Advocate.

F. Defendant Magnify, Inc. ("Magnify") is a corporation incorporated under the laws of Panama. In 1995, Green became the Managing Director for Magnify. In 2016, Ayala Nahir ("Nahir") became Magnify's Chairperson and a Director and Green became a Treasurer and Director. Green managed and supervised Magnify's accounts at BLMIS during relevant times, according to the evidence.

G. Defendant Strand International Investments Ltd. ("Strand") is a company formed under the law of the British Virgin Islands ("BVI"). Green founded Strand, served as the company's "Managing Director and/or authorized representative," and supervised its BLMIS portfolio. Green was Strand's Managing Director and dealt directly with Madoff on Strand's behalf and for its benefit. Strand is a wholly owned subsidiary of Magnify.

H. Defendant Premero Investments Ltd. ("Premero") is a company formed under BVI law. Green was Premero's Managing Director and dealt directly with Madoff on Premero's behalf and for its benefit.

I. Defendant Express Enterprises Inc. ("Express") is a company formed under BVI law. Green is Express's Managing Director.

J. Defendant Yeshaya Horowitz Association ("YHA") is an Israeli association registered with the Israeli Registrar of Associations. Albert Igoi ("Igoi") founded YHA in 1988. YHA provided funding to Israeli institutions for the purpose of

advancement of scientific, academic and medical research. Nahir is Igoin's niece, YHA Treasurer, and one of its founding members. Defendant Green acted as legal counsel in forming YHA in Israel, and thereafter served as YHA's legal counsel. During relevant times, according to the evidence, Green assumed control over the flow of funds from Magnify into YHA's account at BLMIS and devoted his time and expertise in playing a key role in ensuring YHA donated funds to scientific and medical research for philanthropy in Israel.

K. Defendants Magnify, Strand, Premero and YHA were customers of BLMIS's investment advisory business. Over the years, those Defendants held several investment advisory accounts (each, an "Account," and collectively, the "Accounts"), including the following: Accounts 1FN024-30, 1FN025-30, 1FN097-30, 1FN073-30, 1FR051-30, 1FN037-30 and 1FN037-40.

L. From the opening of the Accounts to the Filing Date, BLMIS transferred a total of \$153,722,071 collectively from the Accounts to the U.S. Defendants (the "Transfers"). A copy of Exhibit B to the operative Second Amended Complaint, which details all transfers made to Defendants is annexed hereto as Exhibit 1.

M. As set forth in Paragraphs 3 and 8(b) below, the U.S. Defendants agree that the Transfers are avoided, and recoverable by the Trustee under sections 550 and 551 of the Bankruptcy Code, and withdraw their objections to the Determination Notices as defined below. As further described in Paragraph 8(b), the U.S. Defendants do not contest the bases of the Trustee's determination regarding the transfers from BLMIS received by the U.S. Defendants, including that "no securities were ever purchased by BLMIS for [the accounts]" and that "Any and all profits reported to [U.S. Defendants] by BLMIS on account statements were fictitious."

N. In the six years prior to the Filing Date, BLMIS transferred a total of \$87,480,000 collectively from the Accounts to the U.S. Defendants (the "Six-Year Transfers").

O. In the two years prior to the Filing Date, BLMIS transferred a total of \$29,800,000 collectively from the Accounts to the U.S. Defendants (the "Two-Year Transfers").

P. The U.S. Defendants filed the following customer claims in the SIPA Proceeding (each a "Customer Claim" and, collectively, the "Customer Claims"), claiming monies and securities as reported in the Accounts' documents issued by BLMIS prior to its collapse (the "Last Statement Amounts"): (i) Magnify, claim 007382 relating to account number 1FN025-30 and claim 007928 relating to account 1FN024-30; (ii) Premero, claim 004772 relating to account number 1FN097-30 and claim 004773 relating to account number 1FN073-30; (iii) Strand, claim 04799 relating to account number 1FR051-30; and (iv) YHA, claim 005611 relating to account numbers 1FN037-3-0 and 1FN037-4-0 (collectively, the "Filed Claims").

Q. The Trustee advised the U.S. Defendants, through separate Notices of Determination (the “Determination Notices”), that he had denied each of the Customer Claims listed in Paragraph P above. In each of the respective Determination Notices, the Trustee rejected the U.S. Defendants’ contention that they were entitled to allowance of the Customer Claims based upon the Last Statement Amounts and denied each Customer Claim based on his determination that the subject Account had negative “net equity.”

R. The U.S. Defendants filed objections to the Determination Notices relating to the Filed Claims, which remain pending. Defendants Magnify, Strand and Premero objected based on, among other things, the Trustee’s purported erroneous application of the net-equity rule and on the latest account information received by them from BLMIS. Defendant YHA objected, among other things, based on the Trustee’s purported erroneous application of the net-equity rule based on the account information BLMIS generated.

S. On March 1, 2010, the Honorable Burton R. Lifland, United States Bankruptcy Judge, issued an opinion affirming the Trustee’s “net equity” calculation of customer claims as the difference between investment into BLMIS and amounts withdrawn (the “Net Investment Method”). On August 16, 2011, the United States Court of Appeals for the Second Circuit upheld the Trustee’s use of the Net Investment Method, and on June 25, 2012, the United States Supreme Court denied petitions for *certiorari*.

T. On December 6, 2010, the Trustee commenced an adversary proceeding by filing a Complaint against the U.S. Defendants and certain others, captioned *Picard v. Magnify, Inc., et al.*, Adv. Pro. No. 10-05279 (SMB) (the “Magnify Proceeding”). On September 21, 2011, the Trustee filed his First Amended Complaint in the Magnify Proceeding, asserting claims against the U.S. Defendants and certain others to avoid and recover the Transfers under 11 U.S.C. §§ 544, 547, 548, 550 and 551, the New York Uniform Fraudulent Conveyance Act (New York Debtor and Creditor Law §§ 273–279), the New York Civil Procedure Law, and section 78fff-2(c)(3) of SIPA. On September 29, 2017, the Trustee filed the Second Amended Complaint. The Trustee’s claims described in this recital are collectively referred to as the “Avoidance Claims.”

U. The U.S. Defendants filed Answers to the Complaint and to the First Amended Complaint denying the Trustee’s claims and asserting defenses.

V. On October 30, 2017, the U.S. Defendants moved to dismiss the Second Amended Complaint. By Order dated April 13, 2018, the Bankruptcy Court denied the motion to dismiss, except adjourned determination of issues relating to certain transfers. No answer has been filed to the Second Amended Complaint.

W. On December 9, 2015, the Trustee commenced an action in Israel, C.C. 18907-12-15 *Picard v. Nahir et al.* (the “Israeli Direct Action”), by filing a Statement of Claim, and an Amended Statement of Claim on September 6, 2018, against Nahir, Ravit

Nahir Getenyu, Liora Nahir Tamir, Shira Nahir Eisen, Asaf Nahir, Batsheva Shambik, and Osnat Dodelson, who are individuals in Israel who collectively received transfers out of the Magnify group of accounts in the amount of NIS 14,731,320 equal to \$3,906,354 (the “Israeli Direct Defendants,” and, together with the U.S. Defendants, the “Defendants”).

X. All the Israeli Direct Defendants submitted a detailed Statement of Defense setting out defenses based on the merits of the claims and several defenses.

Y. On December 9, 2015, the Trustee commenced an action in Israel, C.C. 18909-12-15 *Irving H. Picard v. Hebrew University of Jerusalem et al.* (the “Israeli Indirect Action”) against certain institutions which received transfers from YHA that were comprised of BLMIS customer funds.

Z. The Trustee engaged in mediation with the Israeli Direct Defendants in Israel from May 29-30, 2019. No resolution was reached at that time.

AA. On June 18, 2019, prior to the close of discovery, the Bankruptcy Court ordered mediation of the Magnify Proceeding, and the Parties engaged in mediation before Ted Berkowitz (“Mediator”) to try to resolve the Avoidance Claims and all of their other disputes in an effort to avoid the expense, delay, and uncertainty of continued litigation. Based on multiple subsequent efforts over several months by the mediator and the Parties, the Parties signed a Term Sheet and reached agreement to settle and resolve in the Magnify Proceeding all of the disputes, claims, actions, defenses or liabilities, whether or not asserted, between them, which is now subject to the terms and conditions specified below. The settlement also resolves the Israeli Direct Action. The Mediator’s report was filed with the Bankruptcy Court on November 26, 2019.

BB. On December 2, 2019, the Bankruptcy Court entered an Amended Case Management Stipulation and Order, which stayed applicable deadlines to allow the Parties to document the settlement.

CC. The Israeli Indirect Action has not been resolved and remains in active litigation. The Trustee continues to pursue all allegations and claims in the Israeli Indirect Action. In addition, as the Trustee has publicly disclosed, the Trustee intends to file a subsequent transferee action in the United States against certain of the defendants in the Israeli Indirect Action relating to transfers from YHA that were comprised of BLMIS customer funds.

NOW, THEREFORE, in consideration for the covenants and agreements set forth in this Settlement Agreement (including, without limitation, the releases respectively set forth in Sections 11 and 12) and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged for purposes of this settlement, the Parties agree:

AGREEMENT

1. Recitals. The foregoing Recitals are hereby incorporated into, and are a material part of, this Settlement Agreement.
2. No Admission. This Settlement Agreement is a negotiated resolution of the Magnify Proceeding and nothing in this Agreement constitutes an admission of wrongdoing by the Defendants.
3. Avoidance of the Transfers. The Transfers are avoided pursuant to, *inter alia*, Bankruptcy Code §§ 544, 548 and SIPA § 78fff-2(c)(3), and applicable state law including sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 of the DCL, and thus are recoverable by the Trustee under sections 550 and 551 of the Bankruptcy Code.
4. Settlement Payment. The Defendants, except YHA, shall pay to the Trustee the aggregate amount of Three Million Five Hundred Thousand United States Dollars (\$3,500,000.00), a portion of which amount will be contributed by the Israeli Direct Defendants (the "Settlement Payment"). The Settlement Payment shall be paid as follows:
 - (a) The Defendants shall, within five business days after the Bankruptcy Approval Order (as defined below), pay to the Trustee the sum of One Million Five Hundred Thousand United States Dollars (\$1,500,000.00) (the "Initial Payment"), by wire transfer of immediately available funds to the account specified on Schedule 1 attached hereto ("Wire Transfer"). The date by which the Trustee has both (i) received the Initial Payment, and (ii) obtained the Bankruptcy Approval Order, shall be the "Effective Date."
 - (b) The Defendants then shall pay in installments to the Trustee the total sum of Eight Hundred Thousand United States Dollars (\$800,000.00) by Wire Transfer, by making two payments of One Hundred Thousand United States Dollars (\$100,000.00) by December 15, 2021 and December 15, 2022, and additional payments of Two Hundred Thousand United States Dollars (\$200,00.00) each year on December 15 for three years, commencing in year 2023 through 2025 (the "Installment Payments").
 - (c) The Defendants shall pay the balance of One Million Two Hundred Thousand United States Dollars (\$1,200,000.00) by Wire Transfer on or before December 15, 2026 (the "Balance Payment").

- (d) Interest shall begin to accrue at the rate of three percent (3%) per annum on any unpaid amount of the Settlement Payment that the Trustee has not received within thirty (30) calendar days of such payment's due date (the "Settlement Payment Interest"). The Defendants shall pay any Settlement Payment Interest to the Trustee by Wire Transfer before or at the time the next payment is required to be made to the Trustee, or if it is the Balance Payment, then Settlement Payment Interest shall be due immediately.
- (e) Green shall provide good and sufficient first in line collateral to secure Defendants' obligations to pay the Settlement Payment through a first degree unencumbered real property lien(s) and first degree mortgage (or the Israeli equivalent) on 6 Shikun HaElah, Kiryat Tiv'on, Israel, also known as parcel 177 in block number 10600 (the "Collateral"), owned by Green's Wife, Gabriela Green ("Gabriela"), which shall be effective as of the Effective Date. Gabriela and, to the extent required to effectuate this agreement, Green as her spouse shall both sign any and all documents for the Collateral to take effect, including a mortgage deed, notarial power of attorney and all other documents necessary for the registration/securitization of the Collateral to be registered in the name of the Trustee or such other person or entity as the Trustee directs.
- (f) Upon the failure by the Defendants to timely make any of the payments specified in this section (the "Default"), upon 30 days' written notice of a Default given by the Trustee to the Defendants, during which time the Defendants shall have the right to cure the Default, the Trustee may declare the entire unpaid amount of the Settlement Payment to be immediately due and pursue collection of this amount, including proceeding against the Collateral.
- (g) Subject to the terms of this Settlement Agreement and timely receipt of the payments comprising the Settlement Payment, except in the event of a breach of the Settlement Agreement, the Trustee will not seek to collect money above the Settlement Payment plus any interest as described in this Paragraph from the Defendants, other than YHA.

5. Consent Judgments.

- (a) Defendants Magnify, Strand, Express, and Premero consent to entry of judgments against each of them in the respective amounts set forth in the Second Amended Complaint (aggregating \$27,232,225.00), plus prejudgment interest at 9% per annum.

Copies of the consent judgments are annexed hereto as Exhibits 2 - 5.

- (b) Defendant YHA consents to entry of judgment against it in the amount set forth in the Second Amended Complaint (\$126,489,846.00), plus prejudgment interest at 9% per annum. A copy of this consent judgment is annexed hereto as Exhibit 6.
- i. YHA has represented that it does not have any remaining assets and, based on that representation, has not contributed any money toward the Settlement Payment. Accordingly, YHA agrees not to dissolve without first obtaining the Trustee's express written consent and shall take any steps as necessary to maintain itself as an ongoing but non-active organization, including but not limited to taking all steps necessary to maintain members, officers and directors, duly submit all necessary reports to the Israeli Registrar of Association (with a copy thereof to the Trustee), paying any annual fees due to the Israeli Registrar of Associations, or provide proof that YHA is entitled to exemption from annual fees and duly submit yearly reports as are due under the Israeli law and send copies thereof to the Trustee.
 - ii. If YHA receives any money or other assets or has the right to assert (subject to section 5(b)(iv), below) any claims following the Effective Date, YHA agrees to immediately notify the Trustee of the receipt of such money/assets/rights and within seven business days turn over to the Trustee such monies and/or assets/rights in satisfaction of the YHA Consent Judgment, up to the full amount of the YHA Consent Judgment. The sources of such money or assets include, but are not limited to, receipt of any proceeds from litigation or settlements, including relating to the Israeli Indirect Defendants, as well as proceeds from any claims, and contractual or other agreements with third parties.
 - iii. YHA agrees that it will take any steps within its power to ensure that its members, officers, directors, and employees will not resign their positions; that it will not transfer or distribute assets other than to the Trustee; that it will preserve its documents; and that it will not change its bylaws or make any changes to its board without the Trustee's express written consent.
 - iv. Subject to YHA's compliance with its obligations under

this Paragraph 5(b):

- (1) The Trustee agrees not to directly or indirectly seek a receiver for YHA; and
- (2) In the event YHA is placed into a receivership, the Trustee agrees not to file motions in connection with proceedings held against YHA seeking the recovery of money from the individual YHA Releasees, or to direct any receiver of YHA to bring any potential claims held by YHA against the individual YHA Releasees.

Nothing in this section prevents the Trustee from filing other motions or taking other actions in the event of a receivership, including a motion to require signatures needed from YHA's officers regarding the transfer of monies relating to its obligations under 5(b)(ii).

- (c) The Israeli Direct Defendants separately consent to the entry of a judgment in Israel for the full amount of the claims set forth in the Trustee's Statement of Claim in the Israeli Direct Action (ILS 14,731,320), plus Israeli legal interest. That judgment will be the subject of a separate filing in Israel. Within ten business days of the Effective Date, a joint motion for entry of consent judgment resolving the Israeli Direct Action shall be submitted to the Israeli Court. Upon entry of the Bankruptcy Approval Order, and after full payment of the Settlement Payment, the Trustee will waive any further collection of the remaining amount of the judgment against the Israeli Direct Defendants. In the event of any Default(s) (as defined in paragraph 4(f)) by the Defendants, which has not been cured within 30 days of written notice, the Trustee agrees to waive further collection of personal assets of the Israeli Direct Defendants, but reserves all rights and may pursue collection, including against the collateral, in the U.S. Action and/or the Israel Direct Action, as provided in Paragraphs 4(f) and 21.

6. Continued Proceedings. This Settlement Agreement does not preclude, settle, or resolve in any way the Israeli Indirect Action or the Trustee's allegations therein. Nor does it limit the Trustee's pursuit and recovery of any subsequent transfers relating to YHA's initial transfers (subject to the releases in Paragraph 11 below), whether in the United States or Israel, all rights with respect to which the Trustee expressly reserves.

7. Defendants' Cooperation.

- (a) YHA, Magnify, Strand, Express and Premero have provided a stipulation acknowledging their respective receipt of the Transfers identified on Exhibit B of the Second Amended Complaint, attached as Exhibit 7.
- (b) The Israeli Direct Defendants intend to provide a stipulation acknowledging their respective receipt of the transfers alleged by the Trustee in Israeli Direct Action.
- (c) YHA has provided a stipulation acknowledging that it transferred the funds alleged in the Israeli Indirect Action, and that these funds were transferred via inter-account transfer from Magnify's BLMIS account to YHA's BLMIS account, then withdrawn from BLMIS by YHA, and subsequently transferred by YHA to the defendants in the Israeli Indirect Action (the "Israeli Indirect Defendants"). YHA has also provided a stipulation that the only source of funding for its donations was its BLMIS account. The stipulation is attached as Exhibit 8.
- (d) YHA shall continue to cooperate with the Trustee in producing any outstanding bank account documents and/or accounting data relating to YHA prior to the scheduled hearing on this Settlement Agreement.
- (e) The Defendants will provide relevant information and documents, to the extent they exist, concerning the transfers to the U.S. Defendants, the Israeli Direct Defendants, and the Israeli Indirect Defendants, and will truthfully and diligently respond to questions regarding those topics by the Trustee or his counsel.
- (f) Upon the request of the Trustee or his counsel, and after the Parties' review of any additional information provided by the Defendants, Mr. Green and Ms. Nahir will provide a declaration/affidavit that accurately reflects their knowledge regarding the circumstances surrounding the Transfers and any subsequent transfers thereof.
- (g) With the exception of the Defendants' financial disclosures to the Trustee, which were for settlement purposes only, documents and testimonies disclosed in connection with the Defendants' cooperation will be subject to the terms of the Litigation Protective Order dated June 6, 2011, entered in *Sec. Investor Prot. Corp. v. Bernard L. Madoff Inv. Sec. L.L.C.*, Adv. Pro. No. 08-1789 (SMB) (Bankr. S.D.N.Y. June 6, 2011), ECF No. 4137.

- (h) During the pendency of any proceedings in the United States or Israel, the Trustee and the Defendants will limit any public comments on (i) this Settlement Agreement; (ii) the Magnify Proceeding; (iii) the Israel Direct Action; or (iv) any subsequent transfers action(s) the Trustee has brought or may bring related to the Transfers, to the four corners of documents filed in connection with those proceedings and any agreements between the Trustee and Defendants. Other than repeating information publicly filed in the Bankruptcy Rule 9019 motion seeking approval of this Settlement Agreement and related documents, the Defendants will refrain from discussing this settlement. Notwithstanding anything else in this Agreement, nothing herein prevents the Trustee or any of the Defendants from making truthful statements before a court or legal tribunal.

8. Claim Determination / Withdrawal of Objections. For purposes of this Settlement Agreement and in consideration for the covenants and agreements set forth in this Settlement Agreement and for other good and valuable consideration (including, without limitation, the releases set forth in Sections 11 and 12), the receipt and sufficiency of which are hereby acknowledged, the Parties agree to the following determinations and withdrawals:

- (a) With respect to the Filed Claims, the Trustee issued the Determination Notices that denied each of the Filed Claims, copies of which are attached hereto as Exhibits 9 - 14.
- (b) The Defendants filed six objections to the Determination Notices (ECF Nos. 985, 986, 2494, 3791, 3792, and 3793) (collectively, the "Objections"). As part of the consideration to the Trustee hereunder, the Defendants shall withdraw the Objections by executing concurrently herewith, and delivering to Trustee for filing, the executed Notices of Withdrawal of Objections with prejudice, in the form attached hereto as Exhibit 15. The Determination Notices shall continue in full force and effect and shall be deemed final and not subject to dispute. The Defendants do not contest the bases of the Trustee's determination regarding the transfers from BLMIS received by the Defendants.

9. Bankruptcy Court Approval. This Settlement Agreement is subject to Bankruptcy Court approval by an order that is not subject to appeal, review or rehearing (the "Bankruptcy Approval Order"). The Trustee shall use his best efforts to obtain the approval of the Bankruptcy Court of this Settlement Agreement as promptly as practicable on or after the date of this Settlement Agreement.

10. Discontinuance of Actions.

- (a) Within ten business days after the Effective Date, the Parties shall file a stipulation to be so-ordered by the Bankruptcy Court that discontinues the action as to the U.S. Defendants with prejudice, subject only to the rights under this Settlement Agreement. The Trustee will also file the Consent Judgment Motion in the Israeli Direct Action.
- (b) Except for an action relating to this Settlement Agreement, the Trustee will not commence future proceedings against the U.S. Defendants relating to the Avoidance Claims.

11. Release by Trustee.

- (a) In consideration for and subject to the terms and limitations herein, effective as of the Effective Date, the Trustee, as Trustee and on behalf of BLMIS and the consolidated estates, hereby releases, acquits and forever discharges the Transferee Releasees, as and only to the extent defined below, from any and all past and present actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, damages, judgments, and claims whatsoever, asserted or unasserted, known or unknown, arising out of, or in any way related to the Accounts or the Transfers (the "Release"). The Transferee Releasees are:
 - i. Magnify, Strand, Premero, Express, Green and each of their respective officers, directors, general partners, limited partners, shareholders, representatives, agents, family members, heirs, successors, and assignees;
 - ii. Mobideo Technologies Ltd, Mobideo Technologies (U.S.) Inc. and Mobideo (Israel Ltd.) (the "Mobideo Releasees"); and
 - iii. Except for YHA, any and all immediate and mediate subsequent transferees of Magnify, Strand, Premero and Express solely to the extent of their receipt of immediate and mediate subsequent transfers from those entities and as to no other claims (the "Specific Subsequent Transferee Releasees").
- (b) As to the Mobideo Releasees and Specific Subsequent Transferee Releasees (as defined above), unless such person/entity is already released pursuant to Section 11(a)(i) above, the Release is subject to a declaration or affidavit provided by each Mobideo Releasee

and Specific Subsequent Transferee Releasee that he/she/it has not received any additional BLMIS related transfers other than those identified by the Trustee.

- (c) In consideration for and subject to the terms and limitations herein, effective as of the Effective Date, the Trustee, as Trustee and on behalf of BLMIS and the consolidated estates, also hereby releases, acquits and forever discharges YHA's current and former members, officers, directors, administrative personnel-employees, general partners, limited partners, attorneys, accountants, consultants and shareholders, solely in and to the extent of their existing potential personal financial liability in their capacity at YHA, and for no other claims, present actions or causes of action ("YHA Releasees").
- (d) For the avoidance of doubt, other than the YHA Releasees to the extent described above, subsequent transferees of YHA are NOT included in this Release. The Trustee expressly DOES NOT release any of the Israeli Indirect Defendants or any other subsequent transferees of YHA, or any recipient of transfers that are derived from YHA's BLMIS Account (including the Transfers), from any claims whatsoever, nor does the above Release derogate from and/or limit in any way the Trustee's rights to pursue any such claims to the fullest extent available in law and equity, all of which are expressly preserved. In connection with his claims, in any forum, against individuals or entities that received transfers comprised of BLMIS customer funds that can be derived from YHA's BLMIS Account, the Trustee may make and prove any relevant allegations. Such allegations expressly include allegations relating to the conduct, state of mind, agency, and/or imputation of the Transferee Releasees and YHA Releasees, including but not limited to allegations contained in the Second Amended Complaint in the Magnify Proceeding, Israeli Direct Action and Israeli Indirect Action. This Subparagraph is not intended to and does not limit the scope of the release of the Transferee Releasees set forth above in this Paragraph 11.
- (e) For the avoidance of doubt, YHA is NOT released pursuant to this Settlement Agreement.
- (f) Except as expressly provided in this Section 11, Defendants, the Transferee Releasees and the YHA Releasees are not released from any rights and obligations arising under this Settlement Agreement (including consent judgments against Defendants), or from liability

for any transfers that he/she/it received in connection with any account not specified herein or may receive after the date of this Settlement Agreement which constitute subsequent transfers of transfers made by BLMIS which are avoidable and recoverable under SIPA, including SIPA sections 78fff(b), 78fff-1(a), and 78fff-2(c)(3), sections 105(a), 541, 547, 548, 550(a), and 551 of the Bankruptcy Code, the New York Debtor and Creditor Law section 270 *et seq.* (McKinney 2001) and other applicable laws.

12. Releases by Defendants and Releasees. In consideration for the terms herein, except with respect to any rights and obligations arising under this Settlement Agreement, on the Effective Date, each Defendant and Releasee hereby releases, acquits, and forever discharges SIPC, the Trustee and his professionals, agents and consultants, Madoff, BLMIS, and the Estate from any and all past and present actions, causes of action, suits, debts, dues, sums of money, accounts, reckonings, bonds, bills, specialties, covenants, contracts, controversies, damages, judgments, and claims whatsoever, asserted or unasserted, known or unknown, arising out of or in any way related to Madoff or BLMIS, except for any and all claims to enforce any obligation of the Trustee under this Settlement Agreement.

13. Authority and Representations of the Trustee. The Trustee represents to Defendants, as of the date hereof, and subject to the approval of the Bankruptcy Court, as set forth in Section 9 above, that he has the full power, authority, and legal right to execute and deliver, and to perform his obligations under this Settlement Agreement, and has taken all necessary action to authorize the execution and delivery of, and the performance of his obligations under, this Settlement Agreement.

14. Authority of Defendants Individually. Each Defendant individually represents and warrants to the Trustee that: (i) he/she/it has the full power, authority, legal right, and capacity to execute and deliver this Agreement and to perform his/her/its obligations hereunder; (ii) this Agreement has been duly executed and delivered by him/her/it, and constitutes a valid and binding agreement, enforceable against him/her/it in accordance with its terms; (iii) in executing this Agreement, he/she/it has done so with the full knowledge of any and all rights that he or she may have with respect to the controversies herein compromised, and he/she has received or has obtained independent legal advice from his or her attorneys with regard to the facts relating to said controversies and with respect to the rights arising out of said facts; and (iv) no other person or entity, other than those specifically identified herein, has any interest in the matters that he/she/it releases herein, and he/she/it has not assigned or transferred or purported to assign or transfer to any such third person or party all or any portion of the matters that he/she/it releases herein.

15. Authority on Behalf of Magnify, Inc. Green, in his capacity as Magnify's Managing Director, hereby represents and warrants to the Trustee that: (i) he

has the full power, authority, legal right and capacity, on behalf of Magnify to execute and deliver this Settlement Agreement and to perform his obligations hereunder; (ii) the execution and delivery of this Settlement Agreement and the performance of his obligations hereunder have been duly and validly authorized by all necessary action on the part of Magnify, (iii) this Settlement Agreement has been duly executed and delivered by him, and constitutes a valid and binding agreement, enforceable against Magnify in accordance with its terms; (iv) in executing this Settlement Agreement, he has done so with the full knowledge of any and all rights that Magnify may have with respect to the controversies herein compromised, and he has received or has had the opportunity to obtain independent legal advice from his attorneys with regard to the facts relating to said controversies and with respect to the rights arising out of said facts; and (v) no other person or entity, other than those specifically identified herein, has any interest in the matters that he releases herein on behalf of Magnify and he has not assigned or transferred or purported to assign or transfer to any such third person or party all or any portion of the matters that he releases herein on behalf of Magnify.

16. Authority on Behalf of Strand International Investments Ltd. Green, in his capacity as Strand's Managing Director, hereby represents and warrants to the Trustee that: (i) he has the full power, authority, legal right and capacity, on behalf of Strand to execute and deliver this Settlement Agreement and to perform his obligations hereunder; (ii) the execution and delivery of this Settlement Agreement and the performance of his obligations hereunder have been duly and validly authorized by all necessary action on the part of Strand; (iii) this Settlement Agreement has been duly executed and delivered by him, and constitutes a valid and binding agreement, enforceable against Strand in accordance with its terms; (iv) in executing this Settlement Agreement, he has done so with the full knowledge of any and all rights that Strand may have with respect to the controversies herein compromised, and he has received or has had the opportunity to obtain independent legal advice from his attorneys with regard to the facts relating to said controversies and with respect to the rights arising out of said facts; and (v) no other person or entity, other than those specifically identified herein, has any interest in the matters that he releases herein on behalf of Strand, and he has not assigned or transferred or purported to assign or transfer to any such third person or party all or any portion of the matters that he releases herein on behalf of Strand.

17. Authority on Behalf of Premero Investments Ltd. Green, in his capacity as Premero's Managing Director, hereby represents and warrants to the Trustee that: (i) he has the full power, authority, legal right and capacity, on behalf of Premero to execute and deliver this Settlement Agreement and to perform his obligations hereunder; (ii) the execution and delivery of this Settlement Agreement and the performance of his obligations hereunder have been duly and validly authorized by all necessary action on the part of Premero; (iii) this Settlement Agreement has been duly executed and delivered by him, and constitutes a valid and binding agreement, enforceable against Premero in accordance with its terms; (iv) in executing this

Settlement Agreement, he has done so with the full knowledge of any and all rights that Premero may have with respect to the controversies herein compromised, and he has received or has had the opportunity to obtain independent legal advice from his attorneys with regard to the facts relating to said controversies and with respect to the rights arising out of said facts; and (v) no other person or entity, other than those specifically identified herein, has any interest in the matters that he releases herein on behalf of Premero, and he has not assigned or transferred or purported to assign or transfer to any such third person or party all or any portion of the matters that he releases herein on behalf of Premero.

18. Authority on Behalf of Express Enterprises Inc. Green, in his capacity as Express's Managing Director, hereby represents and warrants to the Trustee that: (i) he has the full power, authority, legal right and capacity, on behalf of Express to execute and deliver this Settlement Agreement and to perform his obligations hereunder; (ii) the execution and delivery of this Settlement Agreement and the performance of his obligations hereunder have been duly and validly authorized by all necessary action on the part of Express; (iii) this Settlement Agreement has been duly executed and delivered by him, and constitutes a valid and binding agreement, enforceable against Express in accordance with its terms; (iv) in executing this Settlement Agreement, he has done so with the full knowledge of any and all rights that Express may have with respect to the controversies herein compromised, and he has received or has had the opportunity to obtain independent legal advice from his attorneys with regard to the facts relating to said controversies and with respect to the rights arising out of said facts; and (v) no other person or entity, other than those specifically identified herein, has any interest in the matters that he releases herein on behalf of Express, and he has not assigned or transferred or purported to assign or transfer to any such third person or party all or any portion of the matters that he releases herein on behalf of Express.

19. Authority on Behalf of Yeshaya Horowitz Association. Professor Henri Atlan, Chairman, and Ayala Nahir, Treasurer, as authorized signatories for YHA, hereby represent and warrant to the Trustee that: (i) they have the full power, authority, legal right and capacity, on behalf of YHA to execute and deliver this Settlement Agreement and to perform their obligations hereunder; (ii) the execution and delivery of this Settlement Agreement and the performance of their obligations hereunder have been duly and validly authorized by all necessary action on the part of YHA; (iii) this Settlement Agreement has been duly executed and delivered by YHA, and constitutes a valid and binding agreement, enforceable against YHA in accordance with its terms; (iv) in executing this Settlement Agreement, they have done so with the full knowledge of any and all rights that YHA may have with respect to the controversies herein compromised, and they have received or have had the opportunity to obtain independent legal advice from his attorneys with regard to the facts relating to said controversies and with respect to the rights arising out of said facts; and (v) no other person or entity, other than those specifically identified herein, has any interest in the

matters that he releases herein on behalf of YHA, and he has not assigned or transferred or purported to assign or transfer to any such third person or party all or any portion of the matters that he releases herein on behalf of YHA.

20. Defendants' Further Representations. To induce the Trustee to enter into this Settlement Agreement, each Defendant represents and warrants, to the best of his/her/its knowledge, information, and belief, that:

- (a) Other than directly or subsequently from the Transfers as referenced on Exhibit B of the Second Amended Complaint and claimed in the Israeli Direct action, he/she/it has not received any other money, funds, loans, transfers, assets, financial assistance or financial accommodation from Madoff, BLMIS or any other company or entity owned or controlled by Madoff or BLMIS;
- (b) He/she/it is not an immediate, mediate or subsequent transferee of any other transfers, funds or property originating from Madoff or BLMIS to an initial transferee; and
- (c) other than the claims asserted in the Second Amended Complaint and in the Israeli Direct Action, he/she/it is not aware of any other potential claims against him/her/it by Madoff, BLMIS or any other company or entity owned or controlled by Madoff or BLMIS.

To induce the Trustee to enter into this Settlement Agreement, Defendants further hereby represent and warrant that they fully disclosed to the Trustee all of their current assets and liabilities. The Trustee has relied upon the representations made by, and verified financial information provided by the Defendants concerning their assets and liabilities. In the event any of those representations are discovered to be materially false within six years from the date of the Court's approval of the 9019 Motion the Trustee may enforce the consent judgments and/or pursue the remedies set forth in Paragraph 21 below.

21. Effect of Breach of Settlement Agreement. In the event of a Default as defined in Paragraph 4(f) of this Agreement, the Trustee is entitled to exercise his rights under Paragraph 4, without resort to the Bankruptcy Court or any further notice period.

As to any other material breach of this Agreement, including but not limited to a breach of paragraph 20, if any Party is found by a final, non-appealable order to be in material breach of this Settlement Agreement, the non-breaching Party shall have the right to seek monetary damages and mandatory injunctive relief against the breaching Party. The non-breaching Party may seek the remedies provided for in this paragraph, after providing written notice of such material breach to the breaching Party, and the breaching Party's failure to cure such material breach within 45 days after receipt of such notice.

22. Parties' Further Assurances. The Parties shall execute and deliver any document or instrument reasonably requested by any of them after the date of this Settlement Agreement to give effect to its intent.

23. Entire Agreement. This Settlement Agreement constitutes the entire agreement and understanding between and among the Parties, and supersedes all prior agreements, representations, and understandings concerning the subject matter hereof, including the Term Sheet.

24. Amendments; Waiver. This Settlement Agreement may not be terminated, amended or modified in any way except as set forth herein. Material modifications to this Settlement Agreement must be in a writing signed by all the Parties and are subject to approval from the Bankruptcy Court. Non-material modifications must be in a writing signed by all Parties. No waiver of any provision of this Settlement Agreement shall be deemed to constitute a waiver of any other provision hereof, whether or not similar, nor shall such waiver constitute a continuing waiver.

25. Assignability. This Settlement Agreement, including any rights arising under this Settlement Agreement, may not be assigned by the Defendants without the prior written consent of the Trustee. Defendants' consent is not required for the Trustee to assign or otherwise transfer this Settlement Agreement, or any of his rights under this Settlement Agreement.

26. Successors Bound. This Settlement Agreement shall be binding upon and inure to the benefit of each of the Parties and their successors and permitted assigns.

27. No Third-Party Beneficiaries. The Parties do not intend to confer any benefit by or under this Settlement Agreement upon any person or entity other than the Parties hereto and their respective successors and permitted assigns as set forth in this Settlement Agreement.

28. Applicable Law. This Settlement Agreement shall be construed and enforced in accordance with the laws of New York State without regard to its conflict of law provisions that would result in the application of the law of another jurisdiction, except that issues relating to the enforcement, collection and realization of the Collateral as prescribed in paragraphs 4(e) and 4(f), shall be construed and enforced in accordance with the laws of the State of Israel. Each Party waives, on behalf of itself and any successors and assigns, any and all right to argue that the choice of New York law provision is or has become unreasonable in any legal proceeding.

29. Jurisdiction.

- (a) The Parties agree that any action between the Parties, except as described below in section (b) of this paragraph, arising from, relating to, or in connection with this Settlement Agreement, may be brought only in the Bankruptcy Court, and each Party consents that the Bankruptcy Court may enter final judgment in any action against the other Party coming before it. No Party shall bring, institute, prosecute, or maintain any action arising from, relating to, or in connection with any provision of this Settlement Agreement in any court other than the Bankruptcy Court, except for (i) the limited purpose of enforcing a final award or judgment entered by the Bankruptcy Court; (ii) as provided below in section (b); or (iii) some other court of competent jurisdiction in connection with the claims brought pursuant to this Settlement Agreement. Each Party hereby submits to the jurisdiction of the Bankruptcy Court, or, if the Bankruptcy Court does not exercise its jurisdiction, to the state and federal courts of the State of New York, and further agrees to accept service of process in connection with any action arising under this paragraph by hand or registered mail at the respective addresses set forth below and to waive any and all defenses to the enforceability of a final award or judgment entered by the Bankruptcy Court under this paragraph in any action brought by the Parties to enforce such final award or judgment.
- (b) As described above in paragraph 4(f), in the event the Defendants fail to make any payments and the Trustee must move for enforcement, such enforcement may take place in any appropriate jurisdiction, including, but not limited to Israel. In addition to the Bankruptcy Court, the Defendants expressly consent to Israeli law and the jurisdiction of the competent court in Tel-Aviv, for the enforcement and/or recognition of this Settlement Agreement, and/or collection and/or recovery of any outstanding payments, and/or the enforcement, collection and realization of the Collateral.

30. Captions and Rules of Construction. The captions in this Settlement Agreement are inserted only as a matter of convenience and for reference and do not define, limit or describe the scope of this Settlement Agreement or the scope or content of any of its provisions. Any reference in this Settlement Agreement to a section is to a section of this Settlement Agreement. “Includes” and “including” are not limiting.

31. Counterparts; Electronic Copy of Signatures. This Settlement Agreement may be executed and delivered in any number of counterparts, each of which so executed and delivered shall be deemed to be an original and all of which

shall constitute one and the same document. The Parties may evidence their execution of this Settlement Agreement by delivery to the other Party of scanned or faxed copies of their signatures, with the same effect as the delivery of an original signature.

32. Negotiated Agreement. This Settlement Agreement has been fully negotiated by the Parties. Each Party acknowledges and agrees that this Agreement has been drafted jointly, and the rule that ambiguities in an agreement or contract may be construed against the drafter shall not apply in the construction or interpretation of this Settlement Agreement.

33. Severability. In the event that any term or provision of this Settlement Agreement or any application thereof is deemed to be invalid or unenforceable, the remainder of this Settlement Agreement and any other application of such term or provision shall not be affected thereby.

34. Notices. Any notices under this Settlement Agreement shall be in writing, shall be effective when received, and may be delivered only by hand, by overnight delivery service, by fax, or by electronic transmission to:

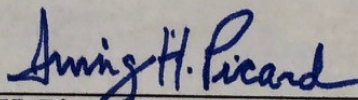
If to the Trustee:

David J. Sheehan, Esq.
Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111
F: (212) 589-4201
E: dsheehan@bakerlaw.com

If to U.S. Defendants:

Paul Weinstein, Esq.
Emmet Marvin & Martin LLP
120 Broadway, 32nd Fl.
New York, New York 10271
F: (212) 566-4531
E: pweinstein@emmetmarvin.com

IN WITNESS WHEREOF, the Parties hereto have caused this Settlement Agreement to be executed as of the date first above written.



Irving H. Picard, solely as trustee for the liquidation of the business of Bernard L. Madoff Investment Securities LLC under the Securities Investor Protection Act of 1970, as amended, and the substantively consolidated Chapter 7 estate of Bernard L. Madoff, without personal liability

YAIR GREEN.

Yair Green, individually

YAIR GREEN.

Yair Green on behalf Magnify Inc. as its Managing Director

YAIR GREEN.

Yair Green on behalf of Strand International Investments LTD., as its Managing Director

YAIR GREEN.

Yair Green on behalf of Premero Investments LTD., as its Managing Director

YAIR GREEN.

Yair Green on behalf of Express Enterprises Inc., as its Managing Director

HA

Henry Atlan as authorized signatory on behalf of Yeshaya Horowitz Association,

Ayala Nahir

Ayala Nahir as authorized signatory on behalf of Yeshaya Horowitz Association,

**SCHEDULE AND EXHIBITS
TO SETTLEMENT AGREEMENT**

SCHEDULE 1	WIRE INSTRUCTIONS
EXHIBIT 1	EXHIBIT B TO THE SECOND AMENDED COMPLAINT
EXHIBIT 2	CONSENT JUDGMENT - MAGNIFY
EXHIBIT 3	CONSENT JUDGMENT - STRAND
EXHIBIT 4	CONSENT JUDGMENT - EXPRESS
EXHIBIT 5	CONSENT JUDGMENT - PREMIERO
EXHIBIT 6	CONSENT JUDGMENT - YHA
EXHIBIT 7	INITIAL TRANSFER STIPULATION
EXHIBIT 8	YHA SUBSEQUENT TRANSFER STIPULATION
EXHIBIT 9	DETERMINATION LETTER FOR ACCOUNT No. 1FN024
EXHIBIT 10	DETERMINATION LETTER FOR ACCOUNT No. 1FN025
EXHIBIT 11	DETERMINATION LETTER FOR ACCOUNT No. 1FN037
EXHIBIT 12	DETERMINATION LETTER FOR ACCOUNT No. 1FR051
EXHIBIT 13	DETERMINATION LETTER FOR ACCOUNT No. 1FN097
EXHIBIT 14	DETERMINATION LETTER FOR ACCOUNT No. 1FN073
EXHIBIT 15	NOTICE OF WITHDRAWAL OF OBJECTION

SCHEDULE 1

TO

SETTLEMENT AGREEMENT

SCHEDULE 1

Citi Private Bank
153 East 53rd Street, 23rd Fl
New York, NY 10022

ABA No.: [REDACTED]

Swift Code: [REDACTED]

Account Name: Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff
Investment Securities LLC

Account No.: [REDACTED]

EXHIBIT 1

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
7/11/1983	CHECK-WIRE	3,136,150	3,136,150	-	-	-	3,136,150	-	-	-
9/12/1983	W/H TAX GENERAL MOTORS	(130)	-	(130)	-	-	3,136,020	-	-	-
9/12/1983	W/H TAX IBM	(1,226)	-	(1,226)	-	-	3,134,795	-	-	-
9/13/1983	CANCEL W/H IBM	1,226	-	1,226	-	-	3,136,020	-	-	-
9/13/1983	CANCEL W/H GENERAL MOTORS	130	-	130	-	-	3,136,150	-	-	-
9/13/1983	W/H IBM DIVIDEND 09/10	(2,451)	-	(2,451)	-	-	3,133,699	-	-	(2,451)
9/13/1983	W/H GENL MOTORS DIVIDEND 09/10	(261)	-	(261)	-	-	3,133,438	-	-	-
9/20/1983	W/H GENERAL MOTORS CANCEL	261	-	261	-	-	3,133,699	-	-	-
9/20/1983	W/H GENERAL MOTORS DIVIDEND	(2,610)	-	(2,610)	-	-	3,131,089	-	-	(2,610)
12/27/1983	INTERNATIONAL BUSINESS MACHS W/H DIV	(2,451)	-	(2,451)	-	-	3,128,638	-	-	(2,451)
12/27/1983	GENERAL MOTORS CORP W/H DIV	(4,350)	-	(4,350)	-	-	3,124,288	-	-	(4,350)
3/12/1984	W/H IBM	(2,964)	-	(2,964)	-	-	3,121,324	-	-	(2,964)
3/12/1984	W/H GENL MOTORS DIV	(4,350)	-	(4,350)	-	-	3,116,974	-	-	(4,350)
6/18/1984	W/H DIV 5/17-6/9 GENL MOTORS	(5,438)	-	(5,438)	-	-	3,111,537	-	-	(5,438)
6/18/1984	W/H DIV 5/10-6/9 IBM	(2,451)	-	(2,451)	-	-	3,109,086	-	-	(2,451)
9/10/1984	W/H TAX DIV 8/14 9/10 IBM	(2,838)	-	(2,838)	-	-	3,106,248	-	-	(2,838)
9/10/1984	W/H TAX DIV 8/7 9/1 DELTA AIR	(131)	-	(131)	-	-	3,106,117	-	-	(131)
9/10/1984	W/H TAX DIV 8/16 9/10 GM	(5,438)	-	(5,438)	-	-	3,100,680	-	-	(5,438)
9/10/1984	W/H TAXDIV 7/31 9/10 TRAVELERS	(432)	-	(432)	-	-	3,100,248	-	-	(432)
10/1/1984	W/H TAX DIV 10/01 ITT	(278)	-	(278)	-	-	3,099,970	-	-	(278)
12/3/1984	W/H TAX DELTA DIV 11/07 12/01	(131)	-	(131)	-	-	3,099,840	-	-	(131)
12/3/1984	W/H TAX UAL DIV 11/15 12/03	(195)	-	(195)	-	-	3,099,645	-	-	(195)
12/10/1984	W/H TAX GM DIV 11/15 12/10	(5,438)	-	(5,438)	-	-	3,094,207	-	-	(5,438)
12/10/1984	W/H TAX IBM DIV 11/07 12/10	(2,838)	-	(2,838)	-	-	3,091,369	-	-	(2,838)
12/11/1984	W/H TAX TRAV DIV 10/31 12/10	(432)	-	(432)	-	-	3,090,937	-	-	(432)
1/7/1985	W/H TAX ITT DIV 11/07 1/1/85	(278)	-	(278)	-	-	3,090,660	-	-	(278)
1/7/1985	W/H TAX UAL DIV 11/27 1/2/85	(195)	-	(195)	-	-	3,090,465	-	-	(195)
3/1/1985	W/H TAX DELTA AIR 02/05 03/01	(174)	-	(174)	-	-	3,090,291	-	-	(174)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(20)	-	(20)	-	-	3,090,271	-	-	(20)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(5,438)	-	(5,438)	-	-	3,084,833	-	-	(5,438)
3/11/1985	W/H TAX TRAVELERS 01/31 03/09	(459)	-	(459)	-	-	3,084,374	-	-	(459)
3/12/1985	W/H TAX DIV IBM	(2,838)	-	(2,838)	-	-	3,081,536	-	-	(2,838)
3/15/1985	W/H TAX DIV UAL	(195)	-	(195)	-	-	3,081,341	-	-	(195)
4/1/1985	W/H TAX DIV ITT CORP	(278)	-	(278)	-	-	3,081,064	-	-	(278)
6/3/1985	W/H TAX DELTA AIR-DIV 06/01/85	(174)	-	(174)	-	-	3,080,890	-	-	(174)
6/10/1985	W/H TAX TRAVELERS DIV 6/10/85	(459)	-	(459)	-	-	3,080,431	-	-	(459)
6/10/1985	W/H TAX GM CLASS E DIV 6/10/85	(22)	-	(22)	-	-	3,080,409	-	-	(22)
6/10/1985	W/H TAX GEN MOTORS DIV 6/10/85	(5,438)	-	(5,438)	-	-	3,074,972	-	-	(5,438)
6/10/1985	W/H TAX IBM DIV 6/10/85	(2,838)	-	(2,838)	-	-	3,072,134	-	-	(2,838)
6/19/1985	W/H TAX DIV UAL	(195)	-	(195)	-	-	3,071,939	-	-	(195)
6/24/1985	TRANS FROM BARUCH (105102)	682	-	-	682	-	3,072,621	-	-	-
7/1/1985	W/H TAX GULF & WEST DIV 7/1/85	(5,272)	-	(5,272)	-	-	3,067,349	-	-	(5,272)
7/1/1985	W/H TAX ITT CORP DIV 07/01/85	(278)	-	(278)	-	-	3,067,072	-	-	(278)
8/1/1985	W/H TAX DIV UPOJOHN 08/01/85	(129)	-	(129)	-	-	3,066,943	-	-	(129)
9/3/1985	W/H TAX DIV DELTA AIR 09/01/85	(218)	-	(218)	-	-	3,066,726	-	-	(218)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
9/16/1985	W/H TAX DIV TRAVELERS CORP	(842)	-	(842)	-	-	3,065,884	-	-	(842)
9/16/1985	W/H TAX DIV G.M. CLB	(22)	-	(22)	-	-	3,065,862	-	-	(22)
9/16/1985	W/H TAX DIV UAL INC	(195)	-	(195)	-	-	3,065,667	-	-	(195)
9/16/1985	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	3,065,271	-	-	(396)
10/1/1985	W/H TAX DIV ITT CORP	(278)	-	(278)	-	-	3,064,994	-	-	(278)
11/1/1985	W/H TAX DIV UPJOHN 11/01/85	(141)	-	(141)	-	-	3,064,853	-	-	(141)
12/2/1985	W/H TAX DELTA AIR 12/01/85	(218)	-	(218)	-	-	3,064,636	-	-	(218)
12/10/1985	W/H TAX G M CL E DIV 12/10/85	(22)	-	(22)	-	-	3,064,614	-	-	(22)
12/10/1985	W/H TAX TRAVELERS DIV 12/10/85	(842)	-	(842)	-	-	3,063,772	-	-	(842)
12/16/1985	W/H TAX UAL DIV	(195)	-	(195)	-	-	3,063,577	-	-	(195)
12/16/1985	W/H TAX NORTHROP DIV	(396)	-	(396)	-	-	3,063,181	-	-	(396)
1/2/1986	W/H TAX ITT DIV 01/01/1986	(278)	-	(278)	-	-	3,062,904	-	-	(278)
2/10/1986	W/H TAX DIV UPJOHN 02/03/86	(141)	-	(141)	-	-	3,062,763	-	-	(141)
2/18/1986	W/H TAX SONY DIV 02/18/86	(226)	-	(226)	-	-	3,062,537	-	-	(226)
3/3/1986	W/H TAX DIV G M CL E 03/01/86	(44)	-	(44)	-	-	3,062,494	-	-	(44)
3/3/1986	W/H TAX DIV DELTA AIR 03/01/86	(218)	-	(218)	-	-	3,062,276	-	-	(218)
3/17/1986	W/H TAX DIV NORTHROP 03/15/86	(396)	-	(396)	-	-	3,061,880	-	-	(396)
3/17/1986	W/H TAX DIV UAL 03/14/86	(195)	-	(195)	-	-	3,061,685	-	-	(195)
3/25/1986	W/H TAX DIV TRAVELERS 3/10/86	(891)	-	(891)	-	-	3,060,794	-	-	(891)
4/1/1986	W/H TAX-DIV ITT CORP 04/01/86	(278)	-	(278)	-	-	3,060,517	-	-	(278)
5/1/1986	W/H TAX DIV UPJOHN 05/01/86	(153)	-	(153)	-	-	3,060,364	-	-	(153)
6/2/1986	W/H TAX-DIV DELTA AIR 06/01/86	(218)	-	(218)	-	-	3,060,146	-	-	(218)
6/16/1986	W/H TAX DIV GM CL E 06/10/86	(44)	-	(44)	-	-	3,060,103	-	-	(44)
6/16/1986	W/H TAX DIV TRAVELERS 06/10/86	(891)	-	(891)	-	-	3,059,212	-	-	(891)
6/16/1986	W/H TAX DIV NORTHROP 06/14/86	(396)	-	(396)	-	-	3,058,816	-	-	(396)
6/16/1986	W/H TAX DIV UAL 06/16/86	(195)	-	(195)	-	-	3,058,621	-	-	(195)
6/27/1986	CHECK-WIRE	(3,000)	-	(3,000)	-	-	3,055,621	-	-	(3,000)
7/22/1986	W/H TAX DIV MERK 07/01/86	(635)	-	(635)	-	-	3,054,986	-	-	(635)
7/28/1986	W/H TAX DIV-SONY 7/17	(271)	-	(271)	-	-	3,054,715	-	-	(271)
7/31/1986	WITHHOLDING TAX DIV-ITT 7/01	(278)	-	(278)	-	-	3,054,438	-	-	(278)
8/18/1986	W/H TAX DIV UPJOHN 08/01/86	(791)	-	(791)	-	-	3,053,647	-	-	(791)
9/15/1986	W/H TAX DIV GM CL E 9/10/86	(44)	-	(44)	-	-	3,053,603	-	-	(44)
9/15/1986	W/H TAX DIV UAL 09/15/86	(195)	-	(195)	-	-	3,053,408	-	-	(195)
9/15/1986	W/H TAX DIV TRAVELERS 09/10/86	(891)	-	(891)	-	-	3,052,517	-	-	(891)
9/15/1986	W/H TAX DIV DELTA AIR 09/01/86	(218)	-	(218)	-	-	3,052,300	-	-	(218)
9/29/1986	W/H TAX DIV NORTHROP 9/13/86	(396)	-	(396)	-	-	3,051,904	-	-	(396)
10/17/1986	W/H TAX-DIV ITT 10/01/86	(278)	-	(278)	-	-	3,051,626	-	-	(278)
10/17/1986	W/H TAX-DIV MERCK 10/01/86	(776)	-	(776)	-	-	3,050,851	-	-	(776)
11/24/1986	W/H TAX DIV UPJOHN 11/03/1986	(791)	-	(791)	-	-	3,050,060	-	-	(791)
11/26/1986	W/H TAX DIV TRANSWORLD 11/28	(570)	-	(570)	-	-	3,049,490	-	-	(570)
12/12/1986	W/H TAX DIV GEN MOT CL E 12/10	(44)	-	(44)	-	-	3,049,446	-	-	(44)
12/12/1986	W/H TAX DIV DELTA 12/01/86	(218)	-	(218)	-	-	3,049,229	-	-	(218)
12/12/1986	W/H TAX DIV TRAVELERS 12/10/86	(891)	-	(891)	-	-	3,048,338	-	-	(891)
12/15/1986	W/H TAX DIV UAL 12/15/86	(195)	-	(195)	-	-	3,048,143	-	-	(195)
12/15/1986	W/H TAX DIV DUPONT 12/13/86	(4,560)	-	(4,560)	-	-	3,043,583	-	-	(4,560)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
12/26/1986	W/H TAX DIV NORTHROP 12/13/86	(396)	-	(396)	-	-	3,043,187	-	-	(396)
1/26/1987	W/H TAX DIV ITT CORP 01/01/87	(278)	-	(278)	-	-	3,042,909	-	-	(278)
1/26/1987	W/H TAX DIV MERCK 01/02/87	(776)	-	(776)	-	-	3,042,134	-	-	(776)
2/19/1987	W/H TAX DIV UPJOHN 02/02/87	(791)	-	(791)	-	-	3,041,343	-	-	(791)
2/26/1987	W/H TAX DIV TW SERV 02/28/87	(143)	-	(143)	-	-	3,041,200	-	-	(143)
3/16/1987	W/H TAX DIV DU PONT 03/14/87	(4,560)	-	(4,560)	-	-	3,036,640	-	-	(4,560)
3/16/1987	W/H TAX DIV GM CL E 03/10/87	(57)	-	(57)	-	-	3,036,583	-	-	(57)
3/16/1987	W/H TAX DIV NORTHROP 03/14/87	(396)	-	(396)	-	-	3,036,187	-	-	(396)
3/16/1987	W/H TAX DIV TRAVELERS 03/10/87	(941)	-	(941)	-	-	3,035,247	-	-	(941)
3/16/1987	W/H TAX DIV UAL 03/16/87	(195)	-	(195)	-	-	3,035,052	-	-	(195)
3/16/1987	W/H TAX DIV SANTA FE 03/02/87	(1,905)	-	(1,905)	-	-	3,033,147	-	-	(1,905)
3/16/1987	W/H TAX DIV DELTA AIR 03/01/87	(218)	-	(218)	-	-	3,032,929	-	-	(218)
4/23/1987	W/H TAX DIV ITT 04/01/87	(278)	-	(278)	-	-	3,032,652	-	-	(278)
4/23/1987	W/H TAX DIV MERCK 04/01/87	(776)	-	(776)	-	-	3,031,876	-	-	(776)
5/1/1987	W/H TAX DIV UPJOHN 05/01/87	(936)	-	(936)	-	-	3,030,940	-	-	-
5/27/1987	W/H TAX DIV TW SERV 05/29/87	(143)	-	(143)	-	-	3,030,798	-	-	(143)
5/29/1987	CANCEL 05/01/87	936	-	936	-	-	3,031,734	-	-	-
5/29/1987	W/H TAX DIV UPJOHN 05/01/87	(937)	-	(937)	-	-	3,030,797	-	-	(937)
6/1/1987	W/H TAX DIV SANTA FE 06/01/87	(1,905)	-	(1,905)	-	-	3,028,892	-	-	(1,905)
6/1/1987	W/H TAX DIV DELTA 06/01/87	(218)	-	(218)	-	-	3,028,675	-	-	(218)
6/10/1987	W/H TAX DIV TRAVELERS 06/10/87	(941)	-	(941)	-	-	3,027,734	-	-	(941)
6/15/1987	W/H TAX DIV NORTHROP 06/13/87	(396)	-	(396)	-	-	3,027,338	-	-	(396)
6/23/1987	W/H TAX DIV DUPONT 6/12	(4,560)	-	(4,560)	-	-	3,022,778	-	-	(4,560)
7/23/1987	W/H TAX MERCK & CO	(776)	-	(776)	-	-	3,022,003	-	-	(776)
7/23/1987	W/H TAX SONY CORP	(250)	-	(250)	-	-	3,021,753	-	-	(250)
7/23/1987	W/H TAX ITT CORP	(278)	-	(278)	-	-	3,021,475	-	-	(278)
8/31/1987	W/H TAX DIV TW SERVICES 08/31	(143)	-	(143)	-	-	3,021,333	-	-	(143)
8/31/1987	W/H TAX DIV UPJOHN 08/03/87	(937)	-	(937)	-	-	3,020,396	-	-	(937)
9/14/1987	W/H TAX DIV SANTA FE 09/01/87	(1,905)	-	(1,905)	-	-	3,018,491	-	-	(1,905)
9/14/1987	W/H TAX DIV DUPONT 09/12/87	(4,845)	-	(4,845)	-	-	3,013,646	-	-	(4,845)
9/14/1987	W/H TAX DIV ALLEGIS 09/14/87	(269)	-	(269)	-	-	3,013,377	-	-	(269)
9/14/1987	W/H TAX DIV TRAVELERS 9/10/87	(941)	-	(941)	-	-	3,012,437	-	-	(941)
9/14/1987	W/H TAX DIV NORTHROP 09/12/87	(396)	-	(396)	-	-	3,012,041	-	-	(396)
9/14/1987	W/H TAX DIV DELTA AIR 09/01/87	(261)	-	(261)	-	-	3,011,780	-	-	(261)
10/21/1987	W/H TAX DIV ITT CORP 10/01/87	(278)	-	(278)	-	-	3,011,502	-	-	(278)
10/21/1987	W/H TAX DIV MERCK 10/01/87	(1,128)	-	(1,128)	-	-	3,010,374	-	-	(1,128)
10/21/1987	W/H TAX DIV G M CL E	(544)	-	(544)	-	-	3,009,831	-	-	-
10/30/1987	CANCEL C & S 10/21/87	544	-	544	-	-	3,010,374	-	-	-
10/30/1987	W/H TAX DIV GM CL E 06/10/87	(57)	-	(57)	-	-	3,010,318	-	-	(57)
10/30/1987	W/H TAX DIV ALLEGIS 06/30/87	(269)	-	(269)	-	-	3,010,049	-	-	(269)
11/23/1987	W/H TAX DIV UPJOHN 11/02/87	(937)	-	(937)	-	-	3,009,112	-	-	(937)
11/27/1987	W/H TAX DIV TW SERVICES 11/30	(143)	-	(143)	-	-	3,008,970	-	-	(143)
12/24/1987	W/H TAX DIV DELTA AIR 12/01/87	(261)	-	(261)	-	-	3,008,709	-	-	(261)
12/24/1987	W/H TAX DIV GM CL E 12/10/87	(57)	-	(57)	-	-	3,008,652	-	-	(57)
12/24/1987	W/H TAX DIV SANTA FE 12/01/87	(1,905)	-	(1,905)	-	-	3,006,747	-	-	(1,905)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
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12/24/1987	W/H TAX DIV TRAVELERS 12/10/87	(941)	-	(941)	-	-	3,005,807	-	-	(941)
12/24/1987	W/H TAX DIV DUPONT 12/14/87	(4,845)	-	(4,845)	-	-	3,000,962	-	-	(4,845)
12/24/1987	W/H TAX DIV NORTHROP 12/12/87	(396)	-	(396)	-	-	3,000,566	-	-	(396)
1/26/1988	W/H TAX DIV IIT CORP 01/01/88	(347)	-	(347)	-	-	3,000,219	-	-	(347)
1/26/1988	W/H TAX DIV MERCK 01/04/88	(1,128)	-	(1,128)	-	-	2,999,091	-	-	(1,128)
2/24/1988	W/H TAX DIV TW SERVICES 2/29	(143)	-	(143)	-	-	2,998,948	-	-	(143)
2/24/1988	W/H TAX DIV UPJOHN 02/01/88	(1,124)	-	(1,124)	-	-	2,997,824	-	-	(1,124)
3/24/1988	W/H TAX DIV NORTHROP 03/12/88	(396)	-	(396)	-	-	2,997,428	-	-	(396)
3/24/1988	W/H TAX DIV DUPONT	(4,950)	-	(4,950)	-	-	2,992,478	-	-	(4,950)
3/24/1988	W/H TAX DIV TRAVELERS 03/10/88	(990)	-	(990)	-	-	2,991,488	-	-	(990)
3/30/1988	W/H TAX DIV DELTA AIR 03/01/88	(261)	-	(261)	-	-	2,991,227	-	-	(261)
4/18/1988	W/H TAX DIV HEINZ 04/10/88	(558)	-	(558)	-	-	2,990,669	-	-	(558)
4/18/1988	W/H TAX DIV MERCK 04/04/88	(1,354)	-	(1,354)	-	-	2,989,316	-	-	(1,354)
4/18/1988	W/H TAX DIV IIT 04/01/88	(347)	-	(347)	-	-	2,988,969	-	-	(347)
5/25/1988	W/H TAX DIV UPJOHN	(1,124)	-	(1,124)	-	-	2,987,844	-	-	(1,124)
5/25/1988	W/H TAX DIV PPG IND	(103)	-	(103)	-	-	2,987,742	-	-	(103)
5/25/1988	W/H TAX DIV ALUM CO AMER	(522)	-	(522)	-	-	2,987,220	-	-	(522)
6/14/1988	CHECK WIRE	(15,000)	-	(15,000)	-	-	2,972,220	-	-	(15,000)
6/24/1988	W/H TAX DIV DELTA 06/01/88	(261)	-	(261)	-	-	2,971,959	-	-	(261)
6/24/1988	W/H TAX DIV DUPONT 06/11/88	(5,415)	-	(5,415)	-	-	2,966,544	-	-	(5,415)
6/24/1988	W/H TAX DIV GM CL E 06/24/88	(74)	-	(74)	-	-	2,966,470	-	-	(74)
6/24/1988	W/H TAX DIV PPG 06/10/88	(617)	-	(617)	-	-	2,965,853	-	-	(617)
6/24/1988	W/H TAX DIV NORTHROP 06/11/88	(396)	-	(396)	-	-	2,965,457	-	-	(396)
6/24/1988	W/H TAX DIV TRAVELERS 06/10/88	(990)	-	(990)	-	-	2,964,467	-	-	(990)
6/27/1988	CHECK	(100,000)	-	(100,000)	-	-	2,864,467	-	-	-
8/16/1988	CHECK WIRE	(10,000)	-	(10,000)	-	-	2,854,467	-	-	(10,000)
8/23/1988	W/H TAX DIV SONY 07/20/88	(196)	-	(196)	-	-	2,854,271	-	-	(196)
8/23/1988	W/H TAX DIV UPJOHN 08/01/88	(713)	-	(713)	-	-	2,853,559	-	-	(713)
8/23/1988	W/H TAX DIV SONY 07/20/88	(392)	-	(392)	-	-	2,853,167	-	-	(392)
8/23/1988	W/H TAX DIV ALUM CO 08/25/88	(609)	-	(609)	-	-	2,852,558	-	-	(609)
8/31/1988	CORRECT 6/27/88	100,000	-	100,000	-	-	2,952,558	-	-	-
8/31/1988	CHECK 6/27/88	(100,000)	-	(100,000)	-	-	2,852,558	-	-	(100,000)
9/15/1988	W/H TAX DIV NORTHROP	(264)	-	(264)	-	-	2,852,294	-	-	-
9/15/1988	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	2,851,304	-	-	(990)
9/15/1988	W/H TAX DIV GENL MOTORS E	(74)	-	(74)	-	-	2,851,230	-	-	(74)
9/15/1988	W/H TAX DIV PPG INC	(699)	-	(699)	-	-	2,850,531	-	-	(699)
9/15/1988	W/H TAX DIV DELTA	(261)	-	(261)	-	-	2,850,270	-	-	(261)
9/15/1988	W/H TAX DIV DU PONT	(5,415)	-	(5,415)	-	-	2,844,855	-	-	(5,415)
9/30/1988	CANCEL O & S 09/15/88	264	-	264	-	-	2,845,119	-	-	-
9/30/1988	W/H TAX DIV NORTHROP 09/10/88	(396)	-	(396)	-	-	2,844,723	-	-	(396)
10/3/1988	W/H TAX DIV GM CL E 03/18/88	(74)	-	(74)	-	-	2,844,649	-	-	(74)
10/10/1988	W/H TAX DIV FLUOR 10/26/88	(105)	-	(105)	-	-	2,844,544	-	-	(105)
10/10/1988	W/H TAX DIV IIT 10/01/88	(347)	-	(347)	-	-	2,844,197	-	-	(347)
10/10/1988	W/H TAX DIV MERCK 10/03/88	(1,565)	-	(1,565)	-	-	2,842,632	-	-	(1,565)
10/10/1988	W/H TAX DIV HEINZ 10/10/88	(648)	-	(648)	-	-	2,841,984	-	-	(648)

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10/20/1988	W/H TAX DIV TW SERV 08/31/88	(143)	-	(143)	-	-	2,841,842	-	-	(143)
11/25/1988	W/H TAX ALUM CC AM	(609)	-	(609)	-	-	2,841,233	-	-	(609)
11/25/1988	W/H TAX LPJOHN	(1,374)	-	(1,374)	-	-	2,839,859	-	-	(1,374)
11/25/1988	W/H TAX TW SERVICES	(143)	-	(143)	-	-	2,839,716	-	-	(143)
12/28/1988	W/H TAX DIV DELTA 12/01/88	(261)	-	(261)	-	-	2,839,455	-	-	(261)
12/28/1988	W/H TAX DIV PPG 12/12/88	(699)	-	(699)	-	-	2,838,757	-	-	(699)
12/28/1988	W/H TAX DIV TRAVELERS 12/10/88	(990)	-	(990)	-	-	2,837,767	-	-	(990)
12/28/1988	W/H TAX DIV GM CL E 12/10/88	(74)	-	(74)	-	-	2,837,693	-	-	(74)
12/28/1988	W/H TAX DIV NORTHROP 12/10/88	(396)	-	(396)	-	-	2,837,297	-	-	(396)
12/28/1988	W/H TAX DIV DU PONT 12/14/88	(5,415)	-	(5,415)	-	-	2,831,882	-	-	(5,415)
1/31/1989	CANCEL 01/31/89 WRONG ACCT	1,155	-	1,155	-	-	2,833,037	-	-	-
1/31/1989	W/H TAX DIV DOW 01/30/89	(1,155)	-	(1,155)	-	-	2,831,882	-	-	-
1/31/1989	W/H TAX DIV FLOUR 01/17/89	(105)	-	(105)	-	-	2,831,777	-	-	(105)
1/31/1989	W/H TAX DIV ITT CORP 01/01/89	(411)	-	(411)	-	-	2,831,366	-	-	(411)
1/31/1989	W/H TAX DIV HEINZ 01/10/89	(648)	-	(648)	-	-	2,830,718	-	-	(648)
1/31/1989	W/H TAX DIV MERCK 01/03/89	(1,565)	-	(1,565)	-	-	2,829,153	-	-	(1,565)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(1,949)	-	(1,949)	-	-	2,827,204	-	-	(1,949)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(696)	-	(696)	-	-	2,826,508	-	-	(696)
2/17/1989	W/H TAX DIV TW SERVICE 02/28	(143)	-	(143)	-	-	2,826,366	-	-	(143)
2/17/1989	W/H TAX DIV UPIOHN 02/01/89	(1,374)	-	(1,374)	-	-	2,824,991	-	-	(1,374)
3/16/1989	W/H TAX DIV TRAVELERS 03/10/89	(990)	-	(990)	-	-	2,824,001	-	-	(990)
3/16/1989	W/H TAX DIV DELTA 03/01/89	(261)	-	(261)	-	-	2,823,740	-	-	(261)
3/16/1989	W/H TAX DIV PPG 03/10/89	(699)	-	(699)	-	-	2,823,042	-	-	(699)
3/16/1989	W/H TAX DIV DU PONT 03/14/89	(5,985)	-	(5,985)	-	-	2,817,057	-	-	(5,985)
3/16/1989	W/H TAX DIV NORTHROP 03/11/89	(396)	-	(396)	-	-	2,816,661	-	-	(396)
3/17/1989	TRANS TO 10511930 (1FN037)	(3,000,000) ^[1]	-	-	-	(2,816,661)	-	-	-	-
4/10/1989	W/H TAX DIV FLOUR 04/18/89	(263)	-	(263)	-	-	(263)	-	-	(263)
4/10/1989	W/H TAX DIV HEINZ 04/10/89	(648)	-	(648)	-	-	(911)	-	-	(648)
4/10/1989	W/H TAX DIV MERCK 04/03/89	(1,734)	-	(1,734)	-	-	(2,645)	-	-	(1,734)
4/10/1989	W/H TAX DIV ITT 04/01/89	(411)	-	(411)	-	-	(3,056)	-	-	(411)
4/28/1989	W/H TAX DIV GM CL E	(104)	-	(104)	-	-	(3,160)	-	-	(104)
5/22/1989	W/H TAX DIV TW SERV 05/31/89	(143)	-	(143)	-	-	(3,302)	-	-	(143)
5/22/1989	W/H TAX DIV ALCOA 05/25/89	(696)	-	(696)	-	-	(3,998)	-	-	(696)
5/22/1989	W/H TAX DIV UPIOHN 05/01/89	(1,374)	-	(1,374)	-	-	(5,372)	-	-	(1,374)
6/19/1989	W/H TAX - DIV DELTA AIRLINES	(261)	-	(261)	-	-	(5,633)	-	-	(261)
6/19/1989	W/H TAX - DIV NORTHROP	(396)	-	(396)	-	-	(6,029)	-	-	(396)
6/19/1989	W/H TAX - DIV G.M CLE	(104)	-	(104)	-	-	(6,134)	-	-	(104)
6/19/1989	W/H TAX - DIV DUPONT	(5,985)	-	(5,985)	-	-	(12,119)	-	-	(5,985)
6/19/1989	W/H TAX - DIV TRAVELERS	(990)	-	(990)	-	-	(13,109)	-	-	(990)
6/19/1989	W/H TAX - DIV PPG	(781)	-	(781)	-	-	(13,890)	-	-	(781)
7/20/1989	W/H TAX DIV ITT CORP	(411)	-	(411)	-	-	(14,300)	-	-	(411)
7/20/1989	MERCK & CO W/H TAX DIV MRK	(1,734)	-	(1,734)	-	-	(16,035)	-	-	(1,734)
7/20/1989	HEINZ H J CO W/H TAX DIV HNZ	(648)	-	(648)	-	-	(16,683)	-	-	(648)
7/20/1989	FLUOR CORP W/H TAX DIV FLR	(210)	-	(210)	-	-	(16,893)	-	-	(210)
8/10/1989	CHECK WIRE	(7,000)	-	(7,000)	-	-	(23,893)	-	-	(7,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount								
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
8/21/1989	W/H TAX DIV UPJOHN	(1,374)	-	(1,374)	-	-	(25,267)	-	-	(1,374)
8/21/1989	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(25,963)	-	-	(696)
9/1/1989	W/H TAX DIV TW SERVICES 7/18	(57)	-	(57)	-	-	(26,020)	-	-	(57)
9/15/1989	W/H TAX DIV DELTA 9/1/89	(261)	-	(261)	-	-	(26,281)	-	-	(261)
9/15/1989	W/H TAX DIV NORTHROP 9/9/89	(396)	-	(396)	-	-	(26,677)	-	-	(396)
9/15/1989	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(27,667)	-	-	(990)
9/15/1989	W/H TAX DIV BETH STEEL 9/10/89	(429)	-	(429)	-	-	(28,096)	-	-	(429)
9/15/1989	W/H TAX DIV DUPONT 9/12/89	(5,985)	-	(5,985)	-	-	(34,081)	-	-	(5,985)
9/15/1989	W/H TAX DIV PPG IND 9/12/89	(781)	-	(781)	-	-	(34,862)	-	-	(781)
9/15/1989	W/H TAX DIV GM CL E 9/9/89	(104)	-	(104)	-	-	(34,966)	-	-	(104)
10/2/1989	W/H TAX DIV FLOUR 10/17/89	(210)	-	(210)	-	-	(35,176)	-	-	(210)
10/2/1989	W/H TAX DIV MERCK 10/02/89	(1,904)	-	(1,904)	-	-	(37,080)	-	-	(1,904)
10/2/1989	W/H TAX DIV HEINZ 10/10/89	(756)	-	(756)	-	-	(37,836)	-	-	(756)
10/2/1989	W/H TAX DIV ITT	(411)	-	(411)	-	-	(38,246)	-	-	(411)
11/20/1989	W/H TAX DIV UPJOHN 11/01/89	(1,562)	-	(1,562)	-	-	(39,808)	-	-	(1,562)
11/20/1989	W/H TAX DIV NCR CORP 11/10/89	(1,733)	-	(1,733)	-	-	(41,540)	-	-	(1,733)
11/20/1989	W/H TAX DIV ALCOA 11/25/89	(696)	-	(696)	-	-	(42,236)	-	-	(696)
12/28/1989	W/H TAX DIV	(241)	-	(241)	-	-	(42,477)	-	-	(241)
12/28/1989	W/H TAX DIV	(999)	-	(999)	-	-	(43,476)	-	-	(999)
12/28/1989	W/H TAX DIV DU PONT	(6,840)	-	(6,840)	-	-	(50,316)	-	-	(6,840)
12/28/1989	W/H TAX DIV PPG IND	(781)	-	(781)	-	-	(51,097)	-	-	(781)
12/28/1989	W/H TAX DIV JOHNSON & JOHNSON	(1,523)	-	(1,523)	-	-	(52,619)	-	-	(1,523)
12/28/1989	W/H TAX DIV	(164)	-	(164)	-	-	(52,784)	-	-	(164)
12/28/1989	W/H TAX DIV	(429)	-	(429)	-	-	(53,213)	-	-	(429)
12/28/1989	W/H TAX DIV	(396)	-	(396)	-	-	(53,609)	-	-	(396)
1/2/1990	TRANS TO YESHAYA (1FN037)	(1,000,000) ^[2]	-	-	-	-	(53,609)	-	-	-
1/9/1990	CHECK WIRE	(8,400)	-	(8,400)	-	-	(62,009)	-	-	(8,400)
1/9/1990	CHECK WIRE	(6,041)	-	(6,041)	-	-	(68,050)	-	-	(6,041)
1/15/1990	W/H TAX DIV ITT CORP	(444)	-	(444)	-	-	(68,494)	-	-	(444)
1/15/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(68,809)	-	-	(315)
1/15/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(69,565)	-	-	(756)
1/15/1990	W/H TAX DIV MERCK	(1,904)	-	(1,904)	-	-	(71,468)	-	-	(1,904)
2/28/1990	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(72,164)	-	-	(696)
2/28/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(73,726)	-	-	(1,562)
2/28/1990	W/H TAX DIV ALCOA	(2,436)	-	(2,436)	-	-	(76,162)	-	-	(2,436)
2/28/1990	W/H TAX DIV NCR	(1,733)	-	(1,733)	-	-	(77,894)	-	-	(1,733)
3/15/1990	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	(78,290)	-	-	(396)
3/15/1990	W/H TAX DIV PPG IND	(781)	-	(781)	-	-	(79,071)	-	-	(781)
3/15/1990	W/H TAX DIV BETH STEEL	(429)	-	(429)	-	-	(79,500)	-	-	(429)
3/15/1990	W/H TAX DIV DELTA AIRLINES	(261)	-	(261)	-	-	(79,761)	-	-	(261)
3/15/1990	W/H TAX DIV JOHNSON & JOHNSON	(1,523)	-	(1,523)	-	-	(81,284)	-	-	(1,523)
3/15/1990	W/H TAX DIV GM CL E	(122)	-	(122)	-	-	(81,405)	-	-	(122)
3/15/1990	W/H TAX DIV DUPONT	(6,840)	-	(6,840)	-	-	(88,245)	-	-	(6,840)
3/15/1990	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(89,235)	-	-	(990)
4/30/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(89,991)	-	-	(756)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		Transaction Amount								
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Two Year Transfers	Six Year Transfers	Full History Transfers
4/30/1990	W/H TAX DIV MERCK	(1,904)	-	(1,904)	-	-	(91,895)	-	-	(1,904)
4/30/1990	W/H TAX DIV ITT	(1,480)	-	(1,480)	-	-	(93,375)	-	-	(1,480)
4/30/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(93,690)	-	-	(315)
5/22/1990	W/H TAX DIV NCR CORP	(1,838)	-	(1,838)	-	-	(95,527)	-	-	(1,838)
5/22/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(97,089)	-	-	(1,562)
5/22/1990	W/H TAX DIV ALCOA	(696)	-	(696)	-	-	(97,785)	-	-	(696)
6/29/1990	W/H TAX DIV NORTHROP	(396)	-	(396)	-	-	(98,181)	-	-	(396)
6/29/1990	W/H TAX DIV JOHNSON & JOHNSON	(1,785)	-	(1,785)	-	-	(99,966)	-	-	(1,785)
6/29/1990	W/H TAX DIV GM CL E	(122)	-	(122)	-	-	(100,088)	-	-	(122)
6/29/1990	W/H TAX DIV TRAVELERS	(990)	-	(990)	-	-	(101,078)	-	-	(990)
6/29/1990	W/H TAX DIV DU PONT	(6,840)	-	(6,840)	-	-	(107,918)	-	-	(6,840)
6/29/1990	W/H TAX DIV PPG INDS	(863)	-	(863)	-	-	(108,781)	-	-	(863)
6/29/1990	W/H TAX DIV DELTA AIRLINES	(261)	-	(261)	-	-	(109,042)	-	-	(261)
6/29/1990	W/H TAX DIV BETH STEEL	(429)	-	(429)	-	-	(109,471)	-	-	(429)
7/18/1990	W/H TAX DIV FLOUR	(315)	-	(315)	-	-	(109,786)	-	-	(315)
7/18/1990	W/H TAX DIV ITT CORP	(444)	-	(444)	-	-	(110,230)	-	-	(444)
7/18/1990	W/H TAX DIV HEINZ	(756)	-	(756)	-	-	(110,986)	-	-	(756)
7/18/1990	W/H TAX DIV MERCK	(405)	-	(405)	-	-	(111,391)	-	-	(405)
8/22/1990	W/H TAX DIV UPJOHN	(1,562)	-	(1,562)	-	-	(112,952)	-	-	(1,562)
8/22/1990	W/H TAX DIV NCR	(1,838)	-	(1,838)	-	-	(114,790)	-	-	(1,838)
8/22/1990	W/H TAX DIV ALUM CO OF AMER	(696)	-	(696)	-	-	(115,486)	-	-	(696)
11/8/1990	CHECK WIRE	(160,000)	-	(160,000)	-	-	(275,486)	-	-	(160,000)
12/14/1990	W/H TAX DIV MCI	(570)	-	(570)	-	-	(276,056)	-	-	(570)
2/15/1991	W/H TAX DIV FED NATL MTG	(2,508)	-	(2,508)	-	-	(278,564)	-	-	(2,508)
5/7/1991	CHECK WIRE	(9,600)	-	(9,600)	-	-	(288,164)	-	-	(9,600)
6/28/1991	W/H TAX DIV MCI	(570)	-	(570)	-	-	(288,734)	-	-	(570)
7/9/1991	CHECK WIRE	(20,000)	-	(20,000)	-	-	(308,734)	-	-	(20,000)
12/16/1991	MCI COMMUNICATIONS CORP W/H TAX DIV MCIC	(570)	-	(570)	-	-	(309,304)	-	-	(570)
3/2/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(303)	-	(303)	-	-	(309,607)	-	-	(303)
9/8/1992	CHECK	(50,000)	-	(50,000)	-	-	(359,607)	-	-	(50,000)
12/15/1992	W/H TAX DIV INTC	(564)	-	(564)	-	-	(360,171)	-	-	(564)
1/28/1994	CHECK WIRE	(200,000)	-	(200,000)	-	-	(560,171)	-	-	(200,000)
4/29/1994	TRANS FROM 1FN02530 (1FN025)	33,474 ^[3]	-	-	-	-	(560,171)	-	-	-
3/16/1995	CHECK WIRE A/O 3/14/95	(275,000)	-	(275,000)	-	-	(835,171)	-	-	(275,000)
7/5/1995	W/H TAX DIV CA	(3,113)	-	(3,113)	-	-	(838,283)	-	-	(3,113)
7/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(94)	-	(94)	-	-	(838,377)	-	-	(94)
9/9/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(988,377)	-	-	(150,000)
9/9/1996	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,488,377)	-	-	(500,000)
9/9/1996	TRANS TO 1FN03730 (1FN037)	(1,250,000) ^[2]	-	-	-	-	(1,488,377)	-	-	-
1/2/1997	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(1,488,377)	-	-	-
1/10/1997	CHECK WIRE	(150,000)	-	(150,000)	-	-	(1,638,377)	-	-	(150,000)
11/20/1997	CHECK WIRE	(250,000)	-	(250,000)	-	-	(1,888,377)	-	-	(250,000)
1/2/1998	TRANS TO 1FN03730 (1FN037)	(2,200,000) ^[2]	-	-	-	-	(1,888,377)	-	-	-
5/20/1998	TRANS TO 1FN03730 (1FN037)	(2,000,000) ^[2]	-	-	-	-	(1,888,377)	-	-	-
5/21/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,888,377)	-	-	(1,000,000)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
5/21/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(2,988,377)	-	-	(100,000)
5/22/1998	RETURNED CHECK WIRE 5/21/98	1,000,000	-	1,000,000	-	-	(1,988,377)	-	-	-
5/22/1998	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(2,988,377)	-	-	-
1/4/1999	TRANS TO 1FN03730 (1FN037)	(8,200,000) ^[2]	-	-	-	-	(2,988,377)	-	-	-
1/11/1999	CHECK WIRE	(100,000)	-	(100,000)	-	-	(3,088,377)	-	-	(100,000)
6/4/1999	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,588,377)	-	-	(500,000)
6/4/1999	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,788,377)	-	-	(200,000)
1/3/2000	TRANS TO 1FN03730 (1FN037)	(3,000,000) ^[2]	-	-	-	-	(3,788,377)	-	-	-
1/4/2000	CHECK WIRE	(200,000)	-	(200,000)	-	-	(3,988,377)	-	-	(200,000)
1/6/2000	TRANS TO 1FR05130 (1FR051)	(5,000,000) ^[2]	-	-	-	-	(3,988,377)	-	-	-
4/14/2000	CHECK WIRE	(120,000)	-	(120,000)	-	-	(4,108,377)	-	-	(120,000)
5/18/2000	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(4,108,377)	-	-	-
1/4/2001	TRANS TO 1FR05130 (1FR051)	(5,000,000) ^[2]	-	-	-	-	(4,108,377)	-	-	-
1/11/2001	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(4,108,377)	-	-	-
1/12/2001	CHECK WIRE	(250,000)	-	(250,000)	-	-	(4,358,377)	-	-	(250,000)
1/2/2002	TRANS TO 1FN03730 (1FN037)	(7,000,000) ^[2]	-	-	-	-	(4,358,377)	-	-	-
1/3/2002	CHECK WIRE	(325,000)	-	(325,000)	-	-	(4,683,377)	-	-	(325,000)
8/22/2002	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,833,377)	-	-	(150,000)
1/2/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,183,377)	-	(350,000)	(350,000)
10/14/2003	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,533,377)	-	(350,000)	(350,000)
1/26/2004	TRANS TO 1FN03730 (1FN037)	(3,000,000) ^[2]	-	-	-	-	(5,533,377)	-	-	-
1/27/2004	CHECK WIRE	(350,000)	-	(350,000)	-	-	(5,883,377)	-	(350,000)	(350,000)
1/12/2005	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,233,377)	-	(350,000)	(350,000)
1/4/2006	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,583,377)	-	(350,000)	(350,000)
1/16/2007	CHECK WIRE	(350,000)	-	(350,000)	-	-	(6,933,377)	(350,000)	(350,000)	(350,000)
12/18/2007	TRANS TO 1FN03730 (1FN037)	(5,000,000) ^[2]	-	-	-	-	(6,933,377)	-	-	-
1/24/2008	CHECK WIRE	(350,000)	-	(350,000)	-	-	(7,283,377)	(350,000)	(350,000)	(350,000)
Total:			\$ 3,136,150	\$ (7,603,549) ^[4]	\$ 682	\$ (2,816,661)	\$ (7,283,377)	\$ (700,000)	\$ (2,450,000)	\$ (7,603,549) ^[4]

[1] Although BLMIS Customer Statements reflect that a larger transfer was made out of the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the account was transferred out of the account on this date.

[2] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

[3] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[4] This amount includes initial transfers to defendants other than the accountholder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
9/30/2002	TRANS TO 1FN03730 (1FN037)	(8,000,000) ^[1]	-	-	-	-	(1,445,822)	-	-	-
11/27/2002	CHECK WIRE	(3,150,000)	-	(3,150,000)	-	-	(4,595,822)	-	-	(3,150,000)
12/31/2002	TRANS TO 1FN03730 (1FN037)	(9,000,000) ^[1]	-	-	-	-	(4,595,822)	-	-	-
10/14/2003	TRANS TO 1FN03730 (1FN037)	(9,000,000) ^[1]	-	-	-	-	(4,595,822)	-	-	-
10/7/2004	CHECK WIRE	(150,000)	-	(150,000)	-	-	(4,745,822)	-	(150,000)	(150,000)
10/7/2004	TRANS TO 1FN03730 (1FN037)	(3,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
12/27/2005	TRANS TO 1FN03730 (1FN037)	(10,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
9/1/2006	TRANS TO 1FN03730 (1FN037)	(10,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
12/29/2006	TRANS TO 1FN03730 (1FN037)	(6,500,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
6/26/2007	TRANS TO 1FN03730 (1FN037)	(7,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
11/9/2007	TRANS TO 1FN03730 (1FN037)	(1,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
11/9/2007	TRANS TO 1FN03730 (1FN037)	(1,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
10/6/2008	TRANS TO 1FN03730 (1FN037)	(6,000,000) ^[1]	-	-	-	-	(4,745,822)	-	-	-
Total:			\$ -	\$ (4,745,822) ^[2]	\$ -	\$ -	\$ (4,745,822)	\$ -	\$ (150,000)	\$ (4,745,822) ^[2]

^[1] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

^[2] This amount includes initial transfers to defendants other than the accountholder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount									
		Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/17/1989	TRANS FROM 10510530 (1FN024)	3,000,000 ^[1]	-	-	2,816,661	-	2,816,661	-	-	-	-
5/19/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,716,661	-	-	-	(100,000)
5/22/1989	W/H TAX DIV FED NATL 05/25/89	(1,094)	-	(1,094)	-	-	2,715,566	-	-	-	(1,094)
6/19/1989	W/H TAX - DIV AMERICAN BRANDS	(2,105)	-	(2,105)	-	-	2,713,462	-	-	-	(2,105)
6/19/1989	W/H TAX - DIV MCDONALDS	(688)	-	(688)	-	-	2,712,774	-	-	-	(688)
6/21/1989	CHECK WIRE	(125,000)	-	(125,000)	-	-	2,587,774	-	-	-	(125,000)
8/21/1989	W/H TAX DIV FED NATL MTG	(1,094)	-	(1,094)	-	-	2,586,679	-	-	-	(1,094)
9/15/1989	W/H TAX DIV AMER BRAND 9/1/89	(2,105)	-	(2,105)	-	-	2,584,575	-	-	-	(2,105)
9/15/1989	W/H TAX DIV MCDONALD'S 9/18/89	(688)	-	(688)	-	-	2,583,886	-	-	-	(688)
9/15/1989	W/H TAX DIV SYNTEX 9/18/89	(1,620)	-	(1,620)	-	-	2,582,266	-	-	-	(1,620)
10/13/1989	CHECK WIRE	(100,000)	-	(100,000)	-	-	2,482,266	-	-	-	(100,000)
11/20/1989	W/H TAX DIV FED NATL MTG 11/25	(1,436)	-	(1,436)	-	-	2,480,830	-	-	-	(1,436)
12/28/1989	W/H TAX DIV AMER BRANDS	(2,344)	-	(2,344)	-	-	2,478,486	-	-	-	(2,344)
12/28/1989	W/H TAX DIV MCDONALD CORP	(688)	-	(688)	-	-	2,477,798	-	-	-	(688)
12/28/1989	W/H TAX DIV SYNTEX	(1,620)	-	(1,620)	-	-	2,476,178	-	-	-	(1,620)
1/2/1990	TRANS FROM MAGNIFY (1FN024)	1,000,000 ^[2]	-	-	-	-	2,476,178	-	-	-	-
2/28/1990	W/H TAX DIV MCDONALDS	(444)	-	(444)	-	-	2,475,734	-	-	-	(444)
2/28/1990	W/H TAX DIV FED NATL MTG	(1,436)	-	(1,436)	-	-	2,474,297	-	-	-	(1,436)
3/7/1990	CHECK WIRE	(150,000)	-	(150,000)	-	-	2,324,297	-	-	-	(150,000)
3/15/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,323,100	-	-	-	(1,198)
3/15/1990	W/H TAX DIV SYNTEX	(1,620)	-	(1,620)	-	-	2,321,480	-	-	-	(1,620)
3/15/1990	W/H TAX DIV AMER BRANDS	(2,346)	-	(2,346)	-	-	2,319,134	-	-	-	(2,346)
5/22/1990	W/H TAX DIV FED NATL MTG	(1,847)	-	(1,847)	-	-	2,317,287	-	-	-	(1,847)
6/29/1990	W/H TAX DIV SYNTEX	(1,728)	-	(1,728)	-	-	2,315,559	-	-	-	(1,728)
6/29/1990	W/H TAX DIV AMERICAN BRANDS	(2,346)	-	(2,346)	-	-	2,313,213	-	-	-	(2,346)
6/29/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,312,015	-	-	-	(1,198)
7/2/1990	W/H TAX DIV THE GAP	(331)	-	(331)	-	-	2,311,684	-	-	-	(331)
9/28/1990	W/H TAX DIV GAP	(435)	-	(435)	-	-	2,311,249	-	-	-	(435)
9/28/1990	W/H TAX DIV IBM	(1,198)	-	(1,198)	-	-	2,310,051	-	-	-	(1,198)
10/19/1990	CHECK WIRE A/O 10/09/90	(400,000)	-	(400,000)	-	-	1,910,051	-	-	-	(400,000)
10/22/1990	W/H TAX DIV MERCK	(1,277)	-	(1,277)	-	-	1,908,775	-	-	-	(1,277)
11/30/1990	W/H TAX DIV PAC TEL	(727)	-	(727)	-	-	1,908,047	-	-	-	(727)
12/14/1990	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,906,305	-	-	-	(1,742)
12/14/1990	W/H TAX DIV HILTON HOTEL	(648)	-	(648)	-	-	1,905,657	-	-	-	(648)
12/14/1990	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,905,297	-	-	-	(360)
1/22/1991	W/H TAX DIV PARAMOUNT	(378)	-	(378)	-	-	1,904,919	-	-	-	(378)
1/22/1991	W/H TAX DIV QUAKER OATS	(281)	-	(281)	-	-	1,904,638	-	-	-	(281)
2/15/1991	W/H TAX DIV BRISTOL MYERS	(1,062)	-	(1,062)	-	-	1,903,576	-	-	-	(1,062)
2/15/1991	W/H TAX DIV DISNEY	(209)	-	(209)	-	-	1,903,367	-	-	-	(209)
2/15/1991	W/H TAX DIV PACIFIC TELESIS	(727)	-	(727)	-	-	1,902,640	-	-	-	(727)
2/15/1991	W/H TAX DIV PROCTER & GAMBLE	(1,605)	-	(1,605)	-	-	1,901,035	-	-	-	(1,605)
3/1/1991	CHECK WIRE	(700,000)	-	(700,000)	-	-	1,201,035	-	-	-	(700,000)
3/21/1991	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,200,675	-	-	-	(360)
3/21/1991	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,198,933	-	-	-	(1,742)
4/1/1991	W/H TAX DIV PARAMOUNT	(378)	-	(378)	-	-	1,198,555	-	-	-	(378)
4/1/1991	W/H TAX DIV QUAKER OATS	(281)	-	(281)	-	-	1,198,274	-	-	-	(281)
4/1/1991	W/H TAX DIV HILTON	(648)	-	(648)	-	-	1,197,626	-	-	-	(648)
5/28/1991	W/H TAX DIV BRISTOL MYERS	(1,062)	-	(1,062)	-	-	1,196,564	-	-	-	(1,062)
5/28/1991	W/H TAX DIV DISNEY	(252)	-	(252)	-	-	1,196,312	-	-	-	(252)
5/28/1991	W/H TAX DIV PACIFIC TEL	(770)	-	(770)	-	-	1,195,542	-	-	-	(770)
6/28/1991	W/H TAX DIV GEN MOTORS	(384)	-	(384)	-	-	1,195,158	-	-	-	(384)
6/28/1991	W/H TAX DIV IBM	(1,742)	-	(1,742)	-	-	1,193,415	-	-	-	(1,742)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/28/1991	W/H TAX DIV BOEING	(360)	-	(360)	-	-	1,193,055	-	-	-	(360)
6/28/1991	W/H TAX DIV HILTON	(648)	-	(648)	-	-	1,192,407	-	-	-	(648)
6/28/1991	W/H TAX DIV FORD	(384)	-	(384)	-	-	1,192,023	-	-	-	(384)
7/31/1991	W/H TAX DIV OAT	(281)	-	(281)	-	-	1,191,742	-	-	-	(281)
8/27/1991	W/H TAX DIV PACIFIC TEL	(770)	-	(770)	-	-	1,190,972	-	-	-	(770)
8/27/1991	W/H TAX DIV DISNEY	(252)	-	(252)	-	-	1,190,720	-	-	-	(252)
8/27/1991	W/H TAX DIV CATERPILLAR	(288)	-	(288)	-	-	1,190,432	-	-	-	(288)
9/18/1991	EXXON CORP W/H TAX DIV XON	(482)	-	(482)	-	-	1,189,950	-	-	-	(482)
9/18/1991	BOEING CO W/H TAX DIV BA	(405)	-	(405)	-	-	1,189,545	-	-	-	(405)
9/18/1991	FORD MOTOR CO DEL W/H TAX DIV F	(384)	-	(384)	-	-	1,189,161	-	-	-	(384)
9/18/1991	INTERNATIONAL BUSINESS MACHS W/H TAX DIV IBM	(2,178)	-	(2,178)	-	-	1,186,983	-	-	-	(2,178)
9/18/1991	GENERAL MOTORS CORP W/H TAX DIV GM	(528)	-	(528)	-	-	1,186,455	-	-	-	(528)
9/18/1991	MOBILE CORP W/H TAX DIV MOB	(192)	-	(192)	-	-	1,186,263	-	-	-	(192)
9/18/1991	DU PONT E I DE NEMOURS & CO W/H TAX DIV DD	(227)	-	(227)	-	-	1,186,036	-	-	-	(227)
9/18/1991	JOHNSON & JOHNSON W/H TAX DIV JNJ	(72)	-	(72)	-	-	1,185,964	-	-	-	(72)
9/30/1991	W/H TAX DIV AIG	(15)	-	(15)	-	-	1,185,949	-	-	-	(15)
9/30/1991	W/H TAX DIV PEP	(101)	-	(101)	-	-	1,185,848	-	-	-	(101)
10/1/1991	CXL C & S 09/30/91 AIG W/H	15	-	15	-	-	1,185,863	-	-	-	-
10/1/1991	CXL C & S 09/30/91 PEP W/H	101	-	101	-	-	1,185,964	-	-	-	-
10/1/1991	W/H TAX DIV PEPSICO	(101)	-	(101)	-	-	1,185,863	-	-	-	-
10/1/1991	W/H TAX DIV AIG	(15)	-	(15)	-	-	1,185,848	-	-	-	-
10/15/1991	W/H TAX DIV MRK	(227)	-	(227)	-	-	1,185,621	-	-	-	(227)
10/15/1991	W/H TAX DIV GE	(398)	-	(398)	-	-	1,185,223	-	-	-	-
10/15/1991	W/H TAX DIV SLB	(36)	-	(36)	-	-	1,185,187	-	-	-	-
10/15/1991	WAL-MART STORES INC W/H TAX DIV WMT	(51)	-	(51)	-	-	1,185,136	-	-	-	-
10/17/1991	CXL C & S 10/15 W/H MERCK	227	-	227	-	-	1,185,363	-	-	-	-
10/17/1991	CXL C & S 10/15 W/H WAL-MART	51	-	51	-	-	1,185,414	-	-	-	-
10/17/1991	CXL C & S 10/15 W/H GE	398	-	398	-	-	1,185,812	-	-	-	-
10/17/1991	CXL C & S 10/15 SLB	36	-	36	-	-	1,185,848	-	-	-	-
10/17/1991	W/H TAX DIV MERCK	(227)	-	(227)	-	-	1,185,621	-	-	-	-
10/17/1991	W/H TAX DIV GEN ELECTRIC	(398)	-	(398)	-	-	1,185,223	-	-	-	(398)
10/17/1991	W/H TAX DIV WAL-MART	(51)	-	(51)	-	-	1,185,172	-	-	-	(51)
10/17/1991	W/H TAX DIV SCHLUMBERGER	(36)	-	(36)	-	-	1,185,136	-	-	-	(36)
11/12/1991	CXL C & S 10/17/91	51	-	51	-	-	1,185,187	-	-	-	-
11/12/1991	CXL C & S 10/17/91	(51)	-	(51)	-	-	1,185,136	-	-	-	-
11/15/1991	AMERICAN TEL & TELEG CO W/H TAX DIV T	(376)	-	(376)	-	-	1,184,760	-	-	-	(376)
11/15/1991	DISNEY WALT PRODTNS W/H TAX DIV DIS	(252)	-	(252)	-	-	1,184,508	-	-	-	(252)
11/15/1991	BRISTOL MYERS SQUIBB COMPANY W/H TAX DIV BMY	(1,386)	-	(1,386)	-	-	1,183,122	-	-	-	(1,38

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
2/21/1992	TRANS FROM MAGNIFY (1FN025)	5,000,000 ^[2]	-	-	-	-	276,529	-	-	-	-
3/16/1992	W/H TAX DIV BA	(146)	-	(146)	-	-	276,383	-	-	-	(146)
3/16/1992	W/H TAX DIV GM	(2,418)	-	(2,418)	-	-	273,965	-	-	-	(2,418)
3/16/1992	W/H TAX DIV MOB	(624)	-	(624)	-	-	273,341	-	-	-	(624)
3/16/1992	W/H TAX IBM	(1,416)	-	(1,416)	-	-	271,925	-	-	-	(1,416)
3/16/1992	W/H TAX DIV XON	(1,698)	-	(1,698)	-	-	270,227	-	-	-	(1,698)
3/18/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(239)	-	(239)	-	-	269,987	-	-	-	(239)
4/15/1992	W/H TAX DIV GE	(2,285)	-	(2,285)	-	-	267,702	-	-	-	(2,285)
4/15/1992	W/H TAX DIV KO	(718)	-	(718)	-	-	266,984	-	-	-	(718)
4/15/1992	W/H TAX DIV EK	(1,193)	-	(1,193)	-	-	265,791	-	-	-	(1,193)
4/15/1992	W/H TAX DIV WMT	(239)	-	(239)	-	-	265,553	-	-	-	(239)
4/27/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(43)	-	(43)	-	-	265,509	-	-	-	(43)
5/4/1992	CHECK WIRE	(300,000)	-	(300,000)	-	-	(34,491)	-	-	-	(300,000)
5/4/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(50)	-	(50)	-	-	(34,540)	-	-	-	(50)
5/18/1992	W/H TAX DIV DIS	(378)	-	(378)	-	-	(34,918)	-	-	-	(378)
5/18/1992	W/H TAX DIV T	(1,104)	-	(1,104)	-	-	(36,022)	-	-	-	(1,104)
5/18/1992	W/H TAX DIV AXP	(315)	-	(315)	-	-	(36,337)	-	-	-	(315)
5/18/1992	W/H TAX DIV BMY	(1,304)	-	(1,304)	-	-	(37,641)	-	-	-	(1,304)
6/15/1992	W/H TAX DIV F	(1,512)	-	(1,512)	-	-	(39,153)	-	-	-	(1,512)
6/15/1992	W/H TAX DIV BA	(296)	-	(296)	-	-	(39,450)	-	-	-	(296)
6/15/1992	W/H TAX DIV MOB	(1,344)	-	(1,344)	-	-	(40,794)	-	-	-	(1,344)
6/15/1992	W/H TAX DIV DD	(792)	-	(792)	-	-	(41,586)	-	-	-	(792)
6/15/1992	W/H TAX DIV XON	(4,417)	-	(4,417)	-	-	(46,003)	-	-	-	(4,417)
6/30/1992	W/H TAX DIV GM	(4,458)	-	(4,458)	-	-	(50,461)	-	-	-	(4,458)
7/15/1992	W/H TAX DIV EK	(1,193)	-	(1,193)	-	-	(51,653)	-	-	-	(1,193)
7/15/1992	W/H TAX DIV GE	(2,285)	-	(2,285)	-	-	(53,939)	-	-	-	(2,285)
7/15/1992	W/H TAX DIV KO	(718)	-	(718)	-	-	(54,657)	-	-	-	(718)
7/15/1992	W/H TAX DIV WMT	(239)	-	(239)	-	-	(54,895)	-	-	-	(239)
7/31/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(184)	-	(184)	-	-	(55,079)	-	-	-	(184)
8/17/1992	W/H TAX DIV DIS	(378)	-	(378)	-	-	(55,457)	-	-	-	(378)
8/17/1992	W/H TAX DIV BMY	(1,304)	-	(1,304)	-	-	(56,761)	-	-	-	(1,304)
8/17/1992	W/H TAX DIV T	(1,104)	-	(1,104)	-	-	(57,865)	-	-	-	(1,104)
8/26/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(78)	-	(78)	-	-	(57,944)	-	-	-	(78)
9/15/1992	W/H TAX DIV XON	(4,417)	-	(4,417)	-	-	(62,361)	-	-	-	(4,417)
9/15/1992	W/H TAX DIV JNJ	(869)	-	(869)	-	-	(63,230)	-	-	-	(869)
9/15/1992	W/H TAX DIV DD	(792)	-	(792)	-	-	(64,022)	-	-	-	(792)
9/15/1992	W/H TAX DIV MOB	(1,344)	-	(1,344)	-	-	(65,366)	-	-	-	(1,344)
9/15/1992	W/H TAX DIV BA	(296)	-	(296)	-	-	(65,663)	-	-	-	(296)
10/15/1992	W/H TAX DIV GE	(2,451)	-	(2,451)	-	-	(68,114)	-	-	-	(2,451)
10/15/1992	W/H TAX DIV WMT	(239)	-	(239)	-	-	(68,353)	-	-	-	(239)
10/15/1992	W/H TAX DIV KO	(718)	-	(718)	-	-	(69,071)	-	-	-	(718)
10/15/1992	W/H TAX DIV EK	(1,193)	-	(1,193)	-	-	(70,263)	-	-	-	(1,193)
11/13/1992	CHECK WIRE	(600,000)	-	(600,000)	-	-	(670,263)	-	-	-	(600,000)
11/16/1992	W/H TAX DIV T	(1,104)	-	(1,104)	-	-	(671,367)	-	-	-	(1,104)
11/16/1992	W/H TAX DIV BMY	(1,304)	-	(1,304)	-	-	(672,671)	-	-	-	(1,304)
11/16/1992	W/H TAX DIV DIS	(378)	-	(378)	-	-	(673,049)	-	-	-	(378)
11/27/1992	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(77)	-	(77)	-	-	(673,126)	-	-	-	(77)
12/15/1992	W/H TAX DIV BA	(359)	-	(359)	-	-	(673,485)	-	-	-	(359)
12/15/1992	W/H TAX DIV F	(616)	-	(616)	-	-	(674,101)	-	-	-	(616)
12/15/1992	W/H TAX DIV JNJ	(1,154)	-	(1,154)	-	-	(675,255)	-	-	-	(1,154)
12/15/1992	W/H TAX DIV DD	(1,027)	-	(1,027)	-	-	(676,282)	-	-	-	(1,027)
12/15/1992	W/H TAX DIV XON	(4,933)	-	(4,933)	-	-	(681,216)	-	-	-	(4,933)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
7/8/1994	W/H TAX DIV WMT	(330)	-	(330)	-	-	(2,830,171)	-	-	-	(330)
7/13/1994	W/H TAX DIV HWP	(219)	-	(219)	-	-	(2,830,389)	-	-	-	(219)
7/15/1994	W/H TAX DIV C	(2)	-	(2)	-	-	(2,830,392)	-	-	-	(2)
7/18/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(2,830,401)	-	-	-	(9)
7/25/1994	W/H TAX DIV GE	(1,795)	-	(1,795)	-	-	(2,832,196)	-	-	-	(1,795)
7/29/1994	W/H TAX DIV DOW	(568)	-	(568)	-	-	(2,832,764)	-	-	-	(568)
8/1/1994	W/H TAX DIV T	(1,403)	-	(1,403)	-	-	(2,834,166)	-	-	-	(1,403)
8/1/1994	W/H TAX DIV BMY	(1,172)	-	(1,172)	-	-	(2,835,338)	-	-	-	(1,172)
8/1/1994	W/H TAX DIV BEL	(962)	-	(962)	-	-	(2,836,301)	-	-	-	(962)
8/1/1994	W/H TAX DIV AIT	(771)	-	(771)	-	-	(2,837,071)	-	-	-	(771)
8/15/1994	CHECK WIRE TO HAD-MED-RELIEF	(1,200,000)	-	(1,200,000)	-	-	(4,037,071)	-	-	-	(1,200,000)
8/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(4,037,079)	-	-	-	(8)
8/17/1994	W/H TAX DIV CCI	(10)	-	(10)	-	-	(4,037,089)	-	-	-	(10)
8/19/1994	CHECK WIRE	(118,981)	-	(118,981)	-	-	(4,156,070)	-	-	-	(118,981)
8/19/1994	W/H TAX DIV DIS	(115)	-	(115)	-	-	(4,156,185)	-	-	-	(115)
9/1/1994	W/H TAX DIV INTC	(4)	-	(4)	-	-	(4,156,189)	-	-	-	(4)
9/1/1994	W/H TAX DIV INTC	(0)	-	(0)	-	-	(4,156,189)	-	-	-	(0)
9/1/1994	W/H TAX DIV F	(697)	-	(697)	-	-	(4,156,886)	-	-	-	(697)
9/2/1994	W/H TAX DIV BA	(15)	-	(15)	-	-	(4,156,902)	-	-	-	(15)
9/6/1994	W/H TAX DIV JNJ	(599)	-	(599)	-	-	(4,157,501)	-	-	-	(599)
9/12/1994	W/H TAX DIV XON	(2,817)	-	(2,817)	-	-	(4,160,317)	-	-	-	(2,817)
9/12/1994	W/H TAX DIV MOB	(1,040)	-	(1,040)	-	-	(4,161,357)	-	-	-	(1,040)
9/12/1994	W/H TAX DIV IBM	(430)	-	(430)	-	-	(4,161,787)	-	-	-	(430)
9/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(15)	-	(15)	-	-	(4,161,802)	-	-	-	(15)
9/12/1994	W/H TAX DIV AN	(845)	-	(845)	-	-	(4,162,647)	-	-	-	(845)
9/12/1994	W/H TAX DIV DD	(89)	-	(89)	-	-	(4,162,736)	-	-	-	(89)
9/12/1994	W/H TAX DIV MMM	(603)	-	(603)	-	-	(4,163,339)	-	-	-	(603)
9/12/1994	W/H TAX DIV GM	(447)	-	(447)	-	-	(4,163,786)	-	-	-	(447)
9/15/1994	W/H TAX DIV ARC	(631)	-	(631)	-	-	(4,164,416)	-	-	-	(631)
9/16/1994	W/H TAX DIV AIG	(74)	-	(74)	-	-	(4,164,491)	-	-	-	(74)
9/16/1994	W/H TAX DIV MCD	(81)	-	(81)	-	-	(4,164,572)	-	-	-	(81)
9/30/1994	W/H TAX DIV PEP	(339)	-	(339)	-	-	(4,164,911)	-	-	-	(339)
10/3/1994	W/H TAX DIV WMT	(225)	-	(225)	-	-	(4,165,135)	-	-	-	(225)
10/3/1994	W/H TAX DIV KO	(596)	-	(596)	-	-	(4,165,732)	-	-	-	(596)
10/3/1994	W/H TAX DIV EK	(282)	-	(282)	-	-	(4,166,014)	-	-	-	(282)
10/3/1994	W/H TAX DIV MRK	(900)	-	(900)	-	-	(4,166,914)	-	-	-	(900)
10/12/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(9)	-	(9)	-	-	(4,166,923)	-	-	-	(9)
10/12/1994	W/H TAX DIV HWP	(176)	-	(176)	-	-	(4,167,099)	-	-	-	(176)
10/14/1994	W/H TAX DIV C	(206)	-	(206)	-	-	(4,167,305)	-	-	-	(206)</

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
		Reported in Customer Statement									
12/9/1994	W/H TAX DIV MCIC	(37)	-	(37)	-	-	(4,487,233)	-	-	-	(37)
12/12/1994	W/H TAX DIV GM	(346)	-	(346)	-	-	(4,487,579)	-	-	-	(346)
12/12/1994	W/H TAX DIV MOB	(812)	-	(812)	-	-	(4,488,391)	-	-	-	(812)
12/12/1994	W/H TAX DIV AN	(624)	-	(624)	-	-	(4,489,015)	-	-	-	(624)
12/12/1994	W/H TAX DIV XON	(2,104)	-	(2,104)	-	-	(4,491,120)	-	-	-	(2,104)
12/12/1994	W/H TAX DIV IBM	(328)	-	(328)	-	-	(4,491,448)	-	-	-	(328)
12/12/1994	W/H TAX DIV MMM	(420)	-	(420)	-	-	(4,491,868)	-	-	-	(420)
12/14/1994	W/H TAX DIV DD	(870)	-	(870)	-	-	(4,492,738)	-	-	-	(870)
12/15/1994	W/H TAX DIV KO	(582)	-	(582)	-	-	(4,493,320)	-	-	-	(582)
12/15/1994	W/H TAX DIV ARC	(493)	-	(493)	-	-	(4,493,813)	-	-	-	(493)
12/15/1994	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(6)	-	(6)	-	-	(4,493,818)	-	-	-	(6)
12/16/1994	W/H TAX DIV MCD	(97)	-	(97)	-	-	(4,493,915)	-	-	-	(97)
12/16/1994	W/H TAX DIV AIG	(82)	-	(82)	-	-	(4,493,998)	-	-	-	(82)
1/3/1995	W/H TAX DIV S	(310)	-	(310)	-	-	(4,494,308)	-	-	-	(310)
1/3/1995	W/H TAX DIV MRK	(878)	-	(878)	-	-	(4,495,186)	-	-	-	(878)
1/3/1995	W/H TAX DIV EK	(310)	-	(310)	-	-	(4,495,496)	-	-	-	(310)
1/3/1995	W/H TAX DIV PEP	(322)	-	(322)	-	-	(4,495,818)	-	-	-	(322)
1/5/1995	W/H TAX DIV WMT	(218)	-	(218)	-	-	(4,496,037)	-	-	-	(218)
1/13/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	(4,496,088)	-	-	-	(51)
2/14/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(20)	-	(20)	-	-	(4,496,108)	-	-	-	(20)
2/15/1995	CHECK WIRE	(500,000)	-	(500,000)	-	-	(4,996,108)	-	-	-	(500,000)
2/17/1995	W/H TAX DIV CCI	(269)	-	(269)	-	-	(4,996,376)	-	-	-	(269)
3/1/1995	W/H TAXDIV INTC	(54)	-	(54)	-	-	(4,996,430)	-	-	-	(54)
3/1/1995	W/H TAX DIV F	(574)	-	(574)	-	-	(4,997,004)	-	-	-	(574)
3/1/1995	CHECK WIRE	(669,000)	-	(669,000)	-	-	(5,666,004)	-	-	-	(669,000)
3/3/1995	W/H TAX DIV BA	(179)	-	(179)	-	-	(5,666,183)	-	-	-	(179)
3/6/1995	W/H TAX DIV SO	(437)	-	(437)	-	-	(5,666,620)	-	-	-	(437)
3/7/1995	W/H TAX DIV JNJ	(416)	-	(416)	-	-	(5,667,036)	-	-	-	(416)
3/10/1995	W/H TAX DIV IBM	(313)	-	(313)	-	-	(5,667,349)	-	-	-	(313)
3/10/1995	W/H TAX DIV MOB	(710)	-	(710)	-	-	(5,668,060)	-	-	-	(710)
3/10/1995	W/H TAX DIV AN	(681)	-	(681)	-	-	(5,668,740)	-	-	-	(681)
3/10/1995	W/H TAX DIV XON	(2,060)	-	(2,060)	-	-	(5,670,800)	-	-	-	(2,060)
3/10/1995	W/H TAX DIV GM	(334)	-	(334)	-	-	(5,671,134)	-	-	-	(334)
3/13/1995	W/H TAX DIV MMM	(449)	-	(449)	-	-	(5,671,583)	-	-	-	(449)
3/14/1995	W/H TAX DIV DD	(701)	-	(701)	-	-	(5,672,285)	-	-	-	(701)
3/14/1995	W/H TAX DIV BAC	(357)	-	(357)	-	-	(5,672,642)	-	-	-	(357)
3/15/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(5,672,650)	-	-	-	(8)
3/15/1995	W/H TAX DIV ARC	(493)	-	(493)	-	-	(5,673,142)	-	-	-	(493)
4/12/1995	W/H TAX DIV HWP	(103)	-	(103)	-	-	(5,673,245)	-	-	-	(103)
4/17/1995	W/H TAX DIV WMT	(161)	-	(161)	-	-	(5,673,406)	-	-	-	(161)
4/24/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(51)	-	(51)	-	-	(5,673,456)	-	-	-	(51)
4/27/1995	CHECK WIRE	(127,669)	-	(127,669)	-	-	(5,801,125)	-	-	-	(127,669)
4/28/1995	W/H TAX DIV DOW	(332)	-	(332)	-	-	(5,801,458)	-	-	-	(332)
5/1/1995	W/H TAX DIV BMY	(723)	-	(723)	-	-	(5,802,180)	-	-	-	(723)
5/1/1995	W/H TAX DIV AIT	(512)	-	(512)	-	-	(5,802,692)	-	-	-	(512)
5/1/1995	W/H TAX DIV BEL	(586)	-	(586)	-	-	(5,803,278)	-	-	-	(586)
5/1/1995	W/H TAX DIV T	(967)	-	(967)	-	-	(5,804,245)	-	-	-	(967)
5/17/1995	W/H TAX DIV CCI	(201)	-	(201)	-	-	(5,804,446)	-	-	-	(201)
5/19/1995	W/H TAX DIV DIS	(88)	-	(88)	-	-	(5,804,534)	-	-	-	(88)
5/23/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(5,804,542)	-	-	-	(8)
6/1/1995	W/H TAX DIV F	(554)	-	(554)	-	-	(5,805,096)	-	-	-	(554)
6/1/1995	W/H TAX DIV INTC	(43)	-	(43)	-	-	(5,805,139)	-	-	-	(43)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/2/1995	W/H TAX DIV BA	(145)	-	(145)	-	-	(5,805,284)	-	-	-	(145)
6/6/1995	W/H TAX DIV SO	(341)	-	(341)	-	-	(5,805,625)	-	-	-	(341)
6/6/1995	W/H TAX DIV JNJ	(369)	-	(369)	-	-	(5,805,994)	-	-	-	(369)
6/12/1995	W/H TAX DIV GM	(389)	-	(389)	-	-	(5,806,383)	-	-	-	(389)
6/12/1995	W/H TAX DIV IBM	(257)	-	(257)	-	-	(5,806,640)	-	-	-	(257)
6/12/1995	CHECK WIRE	(78,929)	-	(78,929)	-	-	(5,885,569)	-	-	-	(78,929)
6/12/1995	W/H TAX DIV MOB	(620)	-	(620)	-	-	(5,886,189)	-	-	-	(620)
6/12/1995	W/H TAX DIV AN	(510)	-	(510)	-	-	(5,886,698)	-	-	-	(510)
6/12/1995	W/H TAX DIV MMM	(336)	-	(336)	-	-	(5,887,034)	-	-	-	(336)
6/12/1995	W/H TAX DIV DD	(488)	-	(488)	-	-	(5,887,523)	-	-	-	(488)
6/12/1995	W/H TAX DIV XON	(1,609)	-	(1,609)	-	-	(5,889,132)	-	-	-	(1,609)
6/14/1995	W/H TAX DIV BAC	(288)	-	(288)	-	-	(5,889,420)	-	-	-	(288)
6/15/1995	W/H TAX DIV ARC	(369)	-	(369)	-	-	(5,889,788)	-	-	-	(369)
6/16/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	(5,889,870)	-	-	-	(81)
6/16/1995	W/H TAX DIV AIG	(62)	-	(62)	-	-	(5,889,932)	-	-	-	(62)
6/19/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(32)	-	(32)	-	-	(5,889,964)	(32)	-	-	(32)
6/23/1995	W/H TAX DIV MCIC	(30)	-	(30)	-	-	(5,889,994)	-	-	-	(30)
6/30/1995	W/H TAX DIV PEP	(277)	-	(277)	-	-	(5,890,271)	-	-	-	(277)
7/3/1995	W/H TAX DIV MRK	(671)	-	(671)	-	-	(5,890,942)	-	-	-	(671)
7/3/1995	W/H TAX DIV SLB	(151)	-	(151)	-	-	(5,891,093)	-	-	-	(151)
7/3/1995	W/H TAX DIV KO	(492)	-	(492)	-	-	(5,891,584)	-	-	-	(492)
7/3/1995	W/H TAX DIV EK	(232)	-	(232)	-	-	(5,891,817)	-	-	-	(232)
7/10/1995	W/H TAX DIV WMT	(203)	-	(203)	-	-	(5,892,020)	-	-	-	(203)
7/14/1995	W/H TAX DIV C	(313)	-	(313)	-	-	(5,892,333)	-	-	-	(313)
7/20/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(5,892,403)	-	-	-	(70)
7/25/1995	W/H TAX DIV GE	(1,228)	-	(1,228)	-	-	(5,893,631)	-	-	-	(1,228)
7/28/1995	W/H TAX DIV DOW	(335)	-	(335)	-	-	(5,893,966)	-	-	-	(335)
8/1/1995	W/H TAX DIV BMY	(662)	-	(662)	-	-	(5,894,627)	-	-	-	(662)
8/1/1995	W/H TAX DIV BEL	(532)	-	(532)	-	-	(5,895,159)	-	-	-	(532)
8/1/1995	W/H TAX DIV AIT	(469)	-	(469)	-	-	(5,895,629)	-	-	-	(469)
8/1/1995	W/H TAX DIV T	(900)	-	(900)	-	-	(5,896,528)	-	-	-	(900)
8/7/1995	CHECK WIRE	(150,000)	-	(150,000)	-	-	(6,046,528)	-	-	-	(150,000)
8/10/1995	W/H TAX DIV AXP	(191)	-	(191)	-	-	(6,046,720)	-	-	-	(191)
8/16/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(19)	-	(19)	-	-	(6,046,739)	-	-	-	(19)
8/17/1995	W/H TAX DIV CCI	(201)	-	(201)	-	-	(6,046,940)	-	-	-	(201)
8/18/1995	W/H TAX DIV DIS	(80)	-	(80)	-	-	(6,047,021)	-	-	-	(80)
9/1/1995	W/H TAX DIV F	(554)	-	(554)	-	-	(6,047,575)	-	-	-	(554)
9/1/1995	W/H TAX DIV INTC	(57)	-	(57)	-	-	(6,047,632)	-	-	-	(57)
9/1/1995	W/H TAX DIV BA	(145)	-	(145)	-	-	(6,047,777)	-	-	-	(145)
9/5/1995	W/H TAX DIV JNJ	(369)	-	(369)	-	-	(6,048,146)	-	-	-	(369)
9/7/1995	CHECK WIRE	(80,267)	-	(80,267)	-	-	(6,128,413)	-	-	-	(80,267)
9/11/1995	W/H TAX DIV AN	(510)	-	(510)	-	-	(6,128,923)	-	-	-	(510)
9/11/1995	W/H TAX DIV IBM	(257)	-	(257)	-	-	(6,129,180)	-	-	-	(257)
9/11/1995	W/H TAX DIV XON	(1,609)	-	(1,609)	-	-	(6,130,789)	-	-	-	(1,609)
9/11/1995	W/H TAX DIV GM	(389)	-	(389)	-	-	(6,131,178)	-	-	-	(389)
9/11/1995	W/H TAX DIV MOB	(620)	-	(620)	-	-	(6,131,798)	-	-	-	(620)
9/11/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(4)	-	(4)	-	-	(6,131,802)	-	-	-	(4)
9/12/1995	W/H TAX DIV DD	(488)	-	(488)	-	-	(6,132,290)	-	-	-	(488)
9/12/1995	W/H TAX DIV MMM	(336)	-	(336)	-	-	(6,132,626)	-	-	-	(336)
9/15/1995	W/H TAX DIV BAC	(288)	-	(288)	-	-	(6,132,914)	-	-	-	(288)
9/15/1995	W/H TAX DIV MCD	(81)	-	(81)	-	-	(6,132,995)	-	-	-	(81)
9/15/1995	W/H TAX DIV ARC	(27)	-	(27)	-	-	(6,133,022)	-	-	-	(27)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
Date	Transaction Description	<u>Reported in</u> Customer Statement	<u>Cash</u> Deposits	<u>Cash</u> Withdrawals	<u>Transfers of</u> Principal In	<u>Transfers of</u> Principal Out	<u>Balance of</u> Principal	<u>90-Day</u> Transfers	<u>Two Year</u> Transfers	<u>Six Year</u> Transfers	<u>Full History</u> Transfers
9/15/1995	W/H TAX DIV ARC	(369)	-	(369)	-	-	(6,133,391)	-	-	-	(369)
9/22/1995	W/H TAX DIV AIG	(68)	-	(68)	-	-	(6,133,459)	-	-	-	(68)
9/29/1995	W/H TAX DIV PEP	(277)	-	(277)	-	-	(6,133,737)	-	-	-	(277)
10/2/1995	W/H TAX DIV KO	(492)	-	(492)	-	-	(6,134,228)	-	-	-	(492)
10/2/1995	W/H TAX DIV EK	(232)	-	(232)	-	-	(6,134,461)	-	-	-	(232)
10/2/1995	W/H TAX DIV MRK	(760)	-	(760)	-	-	(6,135,221)	-	-	-	(760)
10/3/1995	W/H TAX DIV WMT	(203)	-	(203)	-	-	(6,135,424)	-	-	-	(203)
10/13/1995	CHECK WIRE	(100,000)	-	(100,000)	-	-	(6,235,424)	-	-	-	(100,000)
10/17/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(30)	-	(30)	-	-	(6,235,454)	-	-	-	(30)
10/25/1995	W/H TAX DIV GE	(1,127)	-	(1,127)	-	-	(6,236,580)	-	-	-	(1,127)
10/30/1995	W/H TAX DIV DOW	(319)	-	(319)	-	-	(6,236,899)	-	-	-	(319)
11/1/1995	W/H TAX DIV T	(843)	-	(843)	-	-	(6,237,742)	-	-	-	(843)
11/1/1995	W/H TAX DIV NYN	(388)	-	(388)	-	-	(6,238,131)	-	-	-	(388)
11/1/1995	W/H TAX DIV BEL	(488)	-	(488)	-	-	(6,238,618)	-	-	-	(488)
11/1/1995	W/H TAX DIV BMY	(601)	-	(601)	-	-	(6,239,220)	-	-	-	(601)
11/1/1995	W/H TAX DIV AIT	(445)	-	(445)	-	-	(6,239,665)	-	-	-	(445)
11/10/1995	W/H TAX DIV AXP	(174)	-	(174)	-	-	(6,239,839)	-	-	-	(174)
11/17/1995	W/H TAX DIV DIS	(73)	-	(73)	-	-	(6,239,912)	-	-	-	(73)
11/17/1995	W/H TAX DIV CCI	(186)	-	(186)	-	-	(6,240,098)	-	-	-	(186)
11/21/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(18)	-	(18)	-	-	(6,240,116)	-	-	-	(18)
12/1/1995	W/H TAX DIV INTC	(51)	-	(51)	-	-	(6,240,167)	-	-	-	(51)
12/1/1995	W/H TAX DIV BA	(135)	-	(135)	-	-	(6,240,302)	-	-	-	(135)
12/1/1995	W/H TAX DIV F	(596)	-	(596)	-	-	(6,240,898)	-	-	-	(596)
12/5/1995	CHECK WIRE	(250,000)	-	(250,000)	-	-	(6,490,898)	-	-	-	(250,000)
12/5/1995	W/H TAX DIV JNJ	(332)	-	(332)	-	-	(6,491,230)	-	-	-	(332)
12/11/1995	W/H TAX DIV IBM	(223)	-	(223)	-	-	(6,491,453)	-	-	-	(223)
12/11/1995	W/H TAX DIV MOB	(573)	-	(573)	-	-	(6,492,026)	-	-	-	(573)
12/11/1995	W/H TAX DIV GM	(348)	-	(348)	-	-	(6,492,374)	-	-	-	(348)
12/11/1995	W/H TAX DIV XON	(1,480)	-	(1,480)	-	-	(6,493,854)	-	-	-	(1,480)
12/11/1995	W/H TAX DIV AN	(464)	-	(464)	-	-	(6,494,319)	-	-	-	(464)
12/12/1995	W/H TAX DIV MMM	(309)	-	(309)	-	-	(6,494,628)	-	-	-	(309)
12/14/1995	W/H TAX DIV DD	(463)	-	(463)	-	-	(6,495,091)	-	-	-	(463)
12/14/1995	W/H TAX DIV BAC	(267)	-	(267)	-	-	(6,495,358)	-	-	-	(267)
12/15/1995	W/H TAX DIV KO	(451)	-	(451)	-	-	(6,495,809)	-	-	-	(451)
12/15/1995	W/H TAX DIV MCD	(73)	-	(73)	-	-	(6,495,882)	-	-	-	(73)
12/22/1995	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(3)	-	(3)	-	-	(6,495,885)	-	-	-	(3)
12/22/1995	W/H TAX DIV AIG	(63)	-	(63)	-	-	(6,495,948)	-	-	-	(63)
1/2/1996	W/H TAX DIV MRK	(684)	-	(684)	-	-	(6,496,632)	-	-	-	(684)
1/2/1996	W/H TAX DIV PEP	(255)	-	(255)	-	-	(6,496,887)	-	-	-	(255)
1/2/1996	W/H TAX DIV EK	(217)	-	(217)	-	-	(6,497,104)	-	-	-	(217)
1/5/1996	W/H TAX DIV WMT	(184)	-	(184)	-	-	(6,497,288)	-	-	-	(184)
1/12/1996	CHECK WIRE	(250,000)	-	(250,000)	-	-	(6,747,288)	-	-	-	(250,000)
1/12/1996	W/H TAX DIV C	(348)	-	(348)	-	-	(6,747,636)	-	-	-	(348)
1/23/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(6,747,645)	-	-	-	(8)
2/20/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(6,747,653)	-	-	-	(8)
2/20/1996	W/H TAX DIV CCI	(269)	-	(269)	-	-	(6,747,921)	-	-	-	(269)
3/1/1996	W/H TAX DIV COL	(18)	-	(18)	-	-	(6,747,939)	-	-	-	(18)
3/1/1996	W/H TAX DIV BA	(123)	-	(123)	-	-	(6,748,062)	-	-	-	(123)
3/1/1996	W/H TAX DIV F	(528)	-	(528)	-	-	(6,748,590)	-	-	-	(528)
3/1/1996	W/H TAX DIV INTC	(46)	-	(46)	-	-	(6,748,637)	-	-	-	(46)
3/11/1996	W/H TAX DIV AN	(433)	-	(433)	-	-	(6,749,070)	-	-	-	(433)
3/11/1996	W/H TAX DIV GM	(407)	-	(407)	-	-	(6,749,477)	-	-	-	(407)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/11/1996	W/H TAX DIV MOB	(519)	-	(519)	-	-	(6,749,997)	-	-	-	(519)
3/11/1996	W/H TAX DIV IBM	(202)	-	(202)	-	-	(6,750,198)	-	-	-	(202)
3/11/1996	W/H TAX DIV XON	(1,290)	-	(1,290)	-	-	(6,751,488)	-	-	-	(1,290)
3/12/1996	W/H TAX DIV BAC	(284)	-	(284)	-	-	(6,751,773)	-	-	-	(284)
3/12/1996	W/H TAX DIV JNJ	(301)	-	(301)	-	-	(6,752,074)	-	-	-	(301)
3/14/1996	W/H TAX DIV DD	(402)	-	(402)	-	-	(6,752,475)	-	-	-	(402)
3/15/1996	W/H TAX DIV MCD	(61)	-	(61)	-	-	(6,752,537)	-	-	-	(61)
3/15/1996	W/H TAX DIV ARC	(290)	-	(290)	-	-	(6,752,826)	-	-	-	(290)
3/21/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(28)	-	(28)	-	-	(6,752,854)	-	-	-	(28)
3/22/1996	W/H TAX DIV AIG	(51)	-	(51)	-	-	(6,752,905)	-	-	-	(51)
3/29/1996	W/H TAX DIV PEP	(202)	-	(202)	-	-	(6,753,107)	-	-	-	(202)
4/1/1996	W/H TAX DIV MRK	(548)	-	(548)	-	-	(6,753,655)	-	-	-	(548)
4/1/1996	W/H TAX DIV S	(116)	-	(116)	-	-	(6,753,771)	-	-	-	(116)
4/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(6,753,946)	-	-	-	(175)
4/1/1996	W/H TAX DIV KO	(412)	-	(412)	-	-	(6,754,357)	-	-	-	(412)
4/2/1996	W/H TAX DIV C	(282)	-	(282)	-	-	(6,754,640)	-	-	-	(282)
4/8/1996	W/H TAX DIV WMT	(157)	-	(157)	-	-	(6,754,797)	-	-	-	(157)
4/10/1996	W/H TAX DIV HWP	(134)	-	(134)	-	-	(6,754,931)	-	-	-	(134)
4/17/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(11)	-	(11)	-	-	(6,754,942)	-	-	-	(11)
4/25/1996	W/H TAX DIV GE	(1,005)	-	(1,005)	-	-	(6,755,947)	-	-	-	(1,005)
4/29/1996	CHECK WIRE	(73,000)	-	(73,000)	-	-	(6,828,947)	-	-	-	(73,000)
4/30/1996	W/H TAX DIV DOW	(259)	-	(259)	-	-	(6,829,206)	-	-	-	(259)
5/1/1996	W/H TAX DIV NYN	(326)	-	(326)	-	-	(6,829,531)	-	-	-	(326)
5/1/1996	W/H TAX DIV AIT	(384)	-	(384)	-	-	(6,829,915)	-	-	-	(384)
5/1/1996	W/H TAX DIV BEL	(422)	-	(422)	-	-	(6,830,337)	-	-	-	(422)
5/1/1996	W/H TAX DIV T	(706)	-	(706)	-	-	(6,831,043)	-	-	-	(706)
5/1/1996	W/H TAX DIV BMY	(492)	-	(492)	-	-	(6,831,534)	-	-	-	(492)
5/2/1996	W/H TAX DIV PNU	(177)	-	(177)	-	-	(6,831,711)	-	-	-	(177)
5/10/1996	W/H TAX DIV AXP	(147)	-	(147)	-	-	(6,831,858)	-	-	-	(147)
5/14/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(26)	-	(26)	-	-	(6,831,885)	-	-	-	(26)
5/17/1996	W/H TAX DIV CCI	(284)	-	(284)	-	-	(6,832,169)	-	-	-	(284)
5/17/1996	W/H TAX DIV DIS	(76)	-	(76)	-	-	(6,832,245)	-	-	-	(76)
5/21/1996	W/H TAX DIV AIG	(54)	-	(54)	-	-	(6,832,299)	-	-	-	-
6/3/1996	AMERICAN INTL GROUP INC CXL W/H TAX 5/07/96 AIG	54	-	54	-	-	(6,832,245)	-	-	-	-
6/3/1996	W/H TAX DIV INTC	(45)	-	(45)	-	-	(6,832,290)	-	-	-	(45)
6/3/1996	W/H TAX DIV COL	(18)	-	(18)	-	-	(6,832,308)	-	-	-	(18)
6/3/1996	W/H TAX DIV F	(504)	-	(504)	-	-	(6,832,812)	-	-	-	(504)
6/7/1996	W/H TAX DIV BA	(122)	-	(122)	-	-	(6,832,934)	-	-	-	(122)
6/7/1996	CHECK WIRE	(550,000)	-	(550,000)	-	-	(7,382,934)	-	-	-	(550,000)
6/7/1996	CHECK WIRE	(340,000)	-	(340,000)	-	-	(7,722,934)	-	-	-	(340,000)
6/10/1996	W/H TAX DIV AN	(433)	-	(433)	-	-	(7,723,367)	-	-	-	(433)
6/10/1996	W/H TAX DIV IBM	(270)	-	(270)	-	-	(7,723,637)	-	-	-	(270)
6/10/1996	W/H TAX DIV MOB	(527)	-	(527)	-	-	(7,724,165)	-	-	-	(527)
6/11/1996	W/H TAX DIV JNJ	(332)	-	(332)	-	-	(7,724,497)	-	-	-	(332)
6/12/1996	W/H TAX DIV BAC	(254)	-	(254)	-	-	(7,724,751)	-	-	-	(254)
6/12/1996	W/H TAX DIV MMM	(237)	-	(237)	-	-	(7,724,988)	-	-	-	(237)
6/14/1996	W/H TAX DIV MCD	(66)	-	(66)	-	-	(7,725,053)	-	-	-	(66)
6/21/1996	W/H TAX DIV AIG	(49)	-	(49)	-	-	(7,725,102)	-	-	-	(49)
6/25/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(79)	-	(79)	-	-	(7,725,180)	-	-	-	(79)
6/28/1996	W/H TAX DIV PEP	(232)	-	(232)	-	-	(7,725,412)	-	-	-	(232)
7/1/1996	W/H TAX DIV WMT	(153)	-	(153)	-	-	(7,725,566)	-	-	-	(153)
7/1/1996	W/H TAX DIV KO	(412)	-	(412)	-	-	(7,725,977)	-	-	-	(412)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>90-Day</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
		<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
7/1/1996	W/H TAX DIV MRK	(537)	-	(537)	-	-	(7,726,514)	-	-	-	(537)
7/5/1996	W/H TAX DIV SLB	(113)	-	(113)	-	-	(7,726,627)	-	-	-	(113)
7/10/1996	W/H TAX DIV HWP	(161)	-	(161)	-	-	(7,726,789)	-	-	-	(161)
7/15/1996	W/H TAX DIV C	(329)	-	(329)	-	-	(7,727,118)	-	-	-	(329)
7/17/1996	CHECK WIRE	(17,495)	-	(17,495)	-	-	(7,744,613)	-	-	-	(17,495)
7/22/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(41)	-	(41)	-	-	(7,744,654)	-	-	-	(41)
8/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(7,744,828)	-	-	-	(175)
8/19/1996	W/H TAX DIV CCI	(267)	-	(267)	-	-	(7,745,095)	-	-	-	(267)
8/19/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(5)	-	(5)	-	-	(7,745,100)	-	-	-	(5)
8/26/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(7,895,100)	-	-	-	(150,000)
9/3/1996	W/H TAX DIV F	(553)	-	(553)	-	-	(7,895,653)	-	-	-	(553)
9/3/1996	W/H TAX DIV INTC	(50)	-	(50)	-	-	(7,895,703)	-	-	-	(50)
9/3/1996	W/H TAX DIV COL	(17)	-	(17)	-	-	(7,895,720)	-	-	-	(17)
9/6/1996	W/H TAX DIV BA	(122)	-	(122)	-	-	(7,895,842)	-	-	-	(122)
9/9/1996	TRANS FROM 1FN02430 (1FN024)	1,250,000 ^[2]	-	-	-	-	(7,895,842)	-	-	-	-
9/10/1996	W/H TAX DIV GM	(362)	-	(362)	-	-	(7,896,204)	-	-	-	(362)
9/10/1996	W/H TAX DIV JNJ	(314)	-	(314)	-	-	(7,896,518)	-	-	-	(314)
9/10/1996	W/H TAX DIV MOB	(499)	-	(499)	-	-	(7,897,017)	-	-	-	(499)
9/10/1996	W/H TAX DIV AN	(406)	-	(406)	-	-	(7,897,423)	-	-	-	(406)
9/10/1996	W/H TAX DIV XON	(1,208)	-	(1,208)	-	-	(7,898,631)	-	-	-	(1,208)
9/10/1996	W/H TAX DIV IBM	(229)	-	(229)	-	-	(7,898,860)	-	-	-	(229)
9/12/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(17)	-	(17)	-	-	(7,898,877)	-	-	-	(17)
9/12/1996	W/H TAX DIV BAC	(253)	-	(253)	-	-	(7,899,130)	-	-	-	(253)
9/12/1996	W/H TAX DIV DD	(391)	-	(391)	-	-	(7,899,521)	-	-	-	(391)
9/13/1996	W/H TAX DIV ARC	(257)	-	(257)	-	-	(7,899,779)	-	-	-	(257)
9/13/1996	W/H TAX DIV MCD	(66)	-	(66)	-	-	(7,899,844)	-	-	-	(66)
9/20/1996	W/H TAX DIV AIG	(59)	-	(59)	-	-	(7,899,903)	-	-	-	(59)
9/27/1996	W/H TAX DIV PEP	(222)	-	(222)	-	-	(7,900,126)	-	-	-	(222)
10/1/1996	W/H TAX DIV MRK	(612)	-	(612)	-	-	(7,900,737)	-	-	-	(612)
10/1/1996	W/H TAX DIV KO	(453)	-	(453)	-	-	(7,901,191)	-	-	-	(453)
10/1/1996	W/H TAX DIV EK	(175)	-	(175)	-	-	(7,901,366)	-	-	-	(175)
10/7/1996	W/H TAX DIV WMT	(149)	-	(149)	-	-	(7,901,515)	-	-	-	(149)
10/10/1996	CHECK WIRE	(150,000)	-	(150,000)	-	-	(8,051,515)	-	-	-	(150,000)
10/10/1996	CHECK WIRE	(60,542)	-	(60,542)	-	-	(8,112,057)	-	-	-	(60,542)
10/15/1996	W/H TAX DIV C	(59)	-	(59)	-	-	(8,112,115)	-	-	-	(59)
10/15/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(8)	-	(8)	-	-	(8,112,124)	-	-	-	(8)
11/1/1996	W/H TAX DIV T	(649)	-	(649)	-	-	(8,112,772)	-	-	-	(649)
11/8/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(1)	-	(1)	-	-	(8,112,774)	-	-	-	(1)
11/19/1996	W/H TAX DIV CCI	(287)	-	(287)	-	-	(8,113,061)	-	-	-	(287)
12/2/1996	W/H TAX DIV F	(621)	-	(621)	-	-	(8,113,682)	-	-	-	(621)
12/2/1996	CHECK WIRE	(200,000)	-	(200,000)	-	-	(8,313,682)	-	-	-	(200,000)
12/2/1996	W/H TAX DIV INTC	(60)	-	(60)	-	-	(8,313,742)	-	-	-	(60)
12/6/1996	W/H TAX DIV BA	(133)	-	(133)	-	-	(8,313,875)	-	-	-	(133)
12/9/1996	CHECK WIRE	(370,000)	-	(370,000)	-	-	(8,683,875)	-	-	-	(370,000)
12/10/1996	W/H TAX DIV JNJ	(341)	-	(341)	-	-	(8,684,217)	-	-	-	(341)
12/10/1996	W/H TAX DIV IBM	(247)	-	(247)	-	-	(8,684,464)	-	-	-	(247)
12/10/1996	W/H TAX DIV GM	(420)	-	(420)	-	-	(8,684,884)	-	-	-	(420)
12/10/1996	W/H TAX DIV AN	(437)	-	(437)	-	-	(8,685,321)	-	-	-	(437)
12/10/1996	W/H TAX DIV XON	(1,339)	-	(1,339)	-	-	(8,686,660)	-	-	-	(1,339)
12/10/1996	W/H TAX DIV MOB	(538)	-	(538)	-	-	(8,687,197)	-	-	-	(538)
12/12/1996	W/H TAX DIV MTC	(127)	-	(127)	-	-	(8,687,324)	-	-	-	(127)
12/12/1996	W/H TAX DIV BAC	(274)	-	(274)	-	-	(8,687,599)	-	-	-	(274)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
12/12/1996	W/H TAX DIV MMM	(282)	-	(282)	-	-	(8,687,881)	-	-	-	(282)
12/13/1996	W/H TAX DIV MCD	(74)	-	(74)	-	-	(8,687,955)	-	-	-	(74)
12/16/1996	W/H TAX DIV DD	(444)	-	(444)	-	-	(8,688,399)	-	-	-	(444)
12/16/1996	W/H TAX DIV KO	(415)	-	(415)	-	-	(8,688,815)	-	-	-	(415)
12/18/1996	FIDELITY CASH RESERVES SBI W/H TAX DIV FCRXX	(70)	-	(70)	-	-	(8,688,884)	-	-	-	(70)
12/20/1996	W/H TAX DIV AIG	(64)	-	(64)	-	-	(8,688,949)	-	-	-	(64)
1/2/1997	W/H TAX DIV EK	(190)	-	(190)	-	-	(8,689,139)	-	-	-	(190)
1/2/1997	W/H TAX DIV PEP	(246)	-	(246)	-	-	(8,689,384)	-	-	-	(246)
1/2/1997	W/H TAX DIV MRK	(665)	-	(665)	-	-	(8,690,049)	-	-	-	(665)
1/2/1997	(1FN024)	5,000,000 ^[2]	-	-	-	-	(8,690,049)	-	-	-	-
1/10/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(8,690,052)	-	-	-	(3)
1/17/1997	W/H TAX DIV WMT	(164)	-	(164)	-	-	(8,690,215)	-	-	-	(164)
1/22/1997	CHECK WIRE	(100,000)	-	(100,000)	-	-	(8,790,215)	-	-	-	(100,000)
2/18/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(8,790,221)	-	-	-	(6)
2/20/1997	W/H TAX DIV CCI	(503)	-	(503)	-	-	(8,790,724)	-	-	-	(503)
3/3/1997	W/H TAX DIV F	(912)	-	(912)	-	-	(8,791,636)	-	-	-	(912)
3/3/1997	W/H TAX DIV COL	(26)	-	(26)	-	-	(8,791,662)	-	-	-	(26)
3/3/1997	W/H TAX DIV INTC	(81)	-	(81)	-	-	(8,791,743)	-	-	-	(81)
3/7/1997	W/H TAX DIV BA	(198)	-	(198)	-	-	(8,791,940)	-	-	-	(198)
3/10/1997	W/H TAX DIV GM	(731)	-	(731)	-	-	(8,792,671)	-	-	-	(731)
3/10/1997	W/H TAX DIV AN	(706)	-	(706)	-	-	(8,793,377)	-	-	-	(706)
3/10/1997	W/H TAX DIV MOB	(855)	-	(855)	-	-	(8,794,231)	-	-	-	(855)
3/10/1997	W/H TAX DIV IBM	(353)	-	(353)	-	-	(8,794,584)	-	-	-	(353)
3/10/1997	W/H TAX DIV XON	(1,951)	-	(1,951)	-	-	(8,796,535)	-	-	-	(1,951)
3/11/1997	W/H TAX DIV JNJ	(498)	-	(498)	-	-	(8,797,033)	-	-	-	(498)
3/11/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(8,797,036)	-	-	-	(3)
3/12/1997	W/H TAX DIV MMM	(427)	-	(427)	-	-	(8,797,463)	-	-	-	(427)
3/12/1997	W/H TAX DIV BAC	(430)	-	(430)	-	-	(8,797,893)	-	-	-	(430)
3/14/1997	W/H TAX DIV DD	(632)	-	(632)	-	-	(8,798,525)	-	-	-	(632)
3/31/1997	W/H TAX DIV PEP	(305)	-	(305)	-	-	(8,798,831)	-	-	-	(305)
4/1/1997	W/H TAX DIV KO	(591)	-	(591)	-	-	(8,799,421)	-	-	-	(591)
4/4/1997	W/H TAX DIV SLB	(189)	-	(189)	-	-	(8,799,610)	-	-	-	(189)
4/9/1997	W/H TAX DIV WMT	(264)	-	(264)	-	-	(8,799,875)	-	-	-	(264)
4/15/1997	W/H TAX DIV C	(505)	-	(505)	-	-	(8,800,379)	-	-	-	(505)
4/16/1997	W/H TAX DIV HWP	(209)	-	(209)	-	-	(8,800,588)	-	-	-	(209)
4/24/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(29)	-	(29)	-	-	(8,800,617)	-	-	-	(29)
5/1/1997	W/H TAX DIV BEL	(547)	-	(547)	-	-	(8,801,165)	-	-	-	(547)
5/1/1997	W/H TAX DIV AIT	(541)	-	(541)	-	-	(8,801,705)	-	-	-	(541)
5/1/1997	W/H TAX DIV T	(919)	-	(919)	-	-	(8,802,624)	-	-	-	(919)
5/1/1997	W/H TAX DIV BMY	(661)	-	(661)	-	-	(8,803,285)	-	-	-	(661)
5/5/1997	CHECK WIRE	(700,000)	-	(700,000)	-	-	(9,503,285)	-	-	-	(700,000)
5/9/1997	W/H TAX DIV AXP	(186)	-	(186)	-	-	(9,503,471)	-	-	-	(186)
5/12/1997	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	(37)	-	-	(9,503,509)	-	-	-	(37)
5/16/1997	W/H TAX DIV DIS	(156)	-	(156)	-	-	(9,503,664)	-	-	-	(156)
5/19/1997	W/H TAX DIV CCI	(490)	-	(490)	-	-	(9,504,155)	-	-	-	(490)
5/29/1997	CHECK WIRE	(200,000)	-	(200,000)	-	-	(9,704,155)	-	-	-	(200,000)
6/2/1997	W/H TAX DIV INTC	(86)	-	(86)	-	-	(9,704,240)	-	-	-	(86)
6/2/1997	W/H TAX DIV COL	(28)	-	(28)	-	-	(9,704,268)	-	-	-	(28)
6/2/1997	W/H TAX DIV F	(1,025)	-	(1,025)	-	-	(9,705,293)	-	-	-	(1,025)
6/10/1997	W/H TAX DIV IBM	(457)	-	(457)	-	-	(9,705,750)	-	-	-	(457)
6/10/1997	W/H TAX DIV AN	(690)	-	(690)	-	-	(9,706,440)	-	-	-	(690)
6/10/1997	W/H TAX DIV MOB	(825)	-	(825)	-	-	(9,707,265)	-	-	-	(825)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
Date	Transaction Description										
3/10/1998	W/H TAX DIV MOB	(488)	-	(488)	-	-	(12,536,827)	-	-	-	(488)
3/10/1998	W/H TAX DIV JNJ	(450)	-	(450)	-	-	(12,537,277)	-	-	-	(450)
3/11/1998	W/H TAX DIV BAC	(370)	-	(370)	-	-	(12,537,648)	-	-	-	(370)
3/12/1998	W/H TAX DIV MMM	(328)	-	(328)	-	-	(12,537,976)	-	-	-	(328)
3/13/1998	W/H TAX DIV ARC	(262)	-	(262)	-	-	(12,538,237)	-	-	-	(262)
3/16/1998	W/H TAX DIV DD	(537)	-	(537)	-	-	(12,538,774)	-	-	-	(537)
3/17/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(12,538,779)	-	-	-	(5)
4/3/1998	W/H TAX DIV SLB	(144)	-	(144)	-	-	(12,538,923)	-	-	-	(144)
4/6/1998	W/H TAX DIV WMT	(251)	-	(251)	-	-	(12,539,174)	-	-	-	(251)
4/6/1998	CHECK WIRE	(900,000)	-	(900,000)	-	-	(13,439,174)	-	-	-	(900,000)
4/15/1998	W/H TAX DIV HWP	(210)	-	(210)	-	-	(13,439,384)	-	-	-	(210)
4/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	(20)	-	-	(13,439,403)	-	-	-	(20)
5/1/1998	W/H TAX DIV T	(781)	-	(781)	-	-	(13,440,184)	-	-	-	(781)
5/1/1998	W/H TAX DIV BEL	(851)	-	(851)	-	-	(13,441,035)	-	-	-	(851)
5/1/1998	W/H TAX DIV AIT	(497)	-	(497)	-	-	(13,441,532)	-	-	-	(497)
5/1/1998	W/H TAX DIV BMY	(554)	-	(554)	-	-	(13,442,086)	-	-	-	(554)
5/8/1998	W/H TAX DIV AXP	(160)	-	(160)	-	-	(13,442,246)	-	-	-	(160)
5/19/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	(13,442,260)	-	-	-	(15)
5/20/1998	TRANS FROM IFN02430 (IFN024)	2,000,000 ^[2]	-	-	-	-	(13,442,260)	-	-	-	-
5/22/1998	W/H TAX DIV DIS	(149)	-	(149)	-	-	(13,442,409)	-	-	-	(149)
6/5/1998	W/H TAX DIV BA	(183)	-	(183)	-	-	(13,442,592)	-	-	-	(183)
6/9/1998	W/H TAX DIV JNJ	(436)	-	(436)	-	-	(13,443,028)	-	-	-	(436)
6/10/1998	W/H TAX DIV AN	(641)	-	(641)	-	-	(13,443,669)	-	-	-	-
6/10/1998	W/H TAX DIV MOB	(192)	-	(192)	-	-	(13,443,861)	-	-	-	(192)
6/10/1998	W/H TAX DIV IBM	(95)	-	(95)	-	-	(13,443,956)	-	-	-	(95)
6/10/1998	W/H TAX DIV GM	(318)	-	(318)	-	-	(13,444,274)	-	-	-	(318)
6/10/1998	W/H TAX DIV XON	(882)	-	(882)	-	-	(13,445,156)	-	-	-	(882)
6/11/1998	W/H TAX DIV BAC	(317)	-	(317)	-	-	(13,445,473)	-	-	-	(317)
6/11/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(31)	-	(31)	-	-	(13,445,504)	-	-	-	(31)
6/12/1998	W/H TAX DIV MMM	(280)	-	(280)	-	-	(13,445,784)	-	-	-	(280)
6/12/1998	W/H TAX DIV DD	(534)	-	(534)	-	-	(13,446,317)	-	-	-	(534)
6/12/1998	W/H TAX DIV MCD	(94)	-	(94)	-	-	(13,446,411)	-	-	-	(94)
6/19/1998	W/H TAX DIV AIG	(82)	-	(82)	-	-	(13,446,492)	-	-	-	(82)
6/25/1998	CHECK WIRE	(400,000)	-	(400,000)	-	-	(13,846,492)	-	-	-	(400,000)
6/26/1998	W/H TAX DIV NB	(541)	-	(541)	-	-	(13,847,033)	-	-	-	(541)
6/30/1998	W/H TAX DIV NT	(48)	-	(48)	-	-	(13,847,081)	-	-	-	(48)
6/30/1998	W/H TAX DIV PEP	(295)	-	(295)	-	-	(13,847,376)	-	-	-	(295)
7/1/1998	AMOCO CORP CANCEL W/H	641	-	641	-	-	(13,846,735)	-	-	-	-
7/1/1998	W/H TAX DIV KO	(561)	-	(561)	-	-	(13,847,296)	-	-	-	(561)
7/1/1998	W/H TAX DIV MRK	(807)	-	(807)	-	-	(13,848,103)	-	-	-	(807)
7/1/1998	AMOCO CORP W/H TAX DIV	(321)	-	(321)	-	-	(13,848,424)	-	-	-	(321)
7/10/1998	W/H TAX DIV SLB	(141)	-	(141)	-	-	(13,848,565)	-	-	-	(141)
7/13/1998	W/H TAX DIV WMT	(262)	-	(262)	-	-	(13,848,828)	-	-	-	(262)
7/15/1998	W/H TAX DIV C	(392)	-	(392)	-	-	(13,849,220)	-	-	-	(392)
7/15/1998	W/H TAX DIV HWP	(254)	-	(254)	-	-	(13,849,474)	-	-	-	(254)
7/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(13,849,498)	-	-	-	(24)
7/27/1998	W/H TAX DIV GE	(1,478)	-	(1,478)	-	-	(13,850,976)	-	-	-	(1,478)
8/3/1998	W/H TAX DIV T	(805)	-	(805)	-	-	(13,851,781)	-	-	-	(805)
8/3/1998	W/H TAX DIV BEL	(902)	-	(902)	-	-	(13,852,683)	-	-	-	(902)
8/3/1998	W/H TAX DIV AIT	(495)	-	(495)	-	-	(13,853,178)	-	-	-	(495)
8/3/1998	W/H TAX DIV BMY	(588)	-	(588)	-	-	(13,853,766)	-	-	-	(588)
8/5/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(13,853,768)	-	-	-	-

Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
			<u>Transaction Amount</u> <u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
Date	Transaction Description											
8/10/1998	W/H TAX DIV AXP		(162)	-	(162)	-	-	(13,853,929)	-	-	-	(162)
8/10/1998	CHECK WIRE		(300,000)	-	(300,000)	-	-	(14,153,929)	-	-	-	(300,000)
8/24/1998	CHECK WIRE		(700,000)	-	(700,000)	-	-	(14,853,929)	-	-	-	(700,000)
9/4/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(4)	-	(4)	-	-	(14,853,934)	-	-	-	(4)
9/11/1998	W/H TAX DIV MCD		(71)	-	(71)	-	-	(14,854,005)	-	-	-	(71)
9/30/1998	W/H TAX DIV PEP		(51)	-	(51)	-	-	(14,854,056)	-	-	-	(51)
10/14/1998	CHECK WIRE		(400,000)	-	(400,000)	-	-	(15,254,056)	-	-	-	(400,000)
10/15/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	(0)	-	-	(15,254,056)	-	-	-	(0)
11/4/1998	CHECK WIRE		(750,000)	-	(750,000)	-	-	(16,004,056)	-	-	-	(750,000)
11/23/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	(7)	-	-	(16,004,063)	-	-	-	(7)
12/11/1998	W/H TAX DIV MCD		(50)	-	(50)	-	-	(16,004,113)	-	-	-	(50)
12/15/1998	W/H TAX DIV KO		(296)	-	(296)	-	-	(16,004,409)	-	-	-	(296)
12/18/1998	W/H TAX DIV AIG		(47)	-	(47)	-	-	(16,004,456)	-	-	-	(47)
12/22/1998	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	(2)	-	-	(16,004,458)	-	-	-	(2)
12/23/1998	W/H TAX DIV BAC		(624)	-	(624)	-	-	(16,005,081)	-	-	-	(624)
1/4/1999	W/H TAX DIV MRK		(513)	-	(513)	-	-	(16,005,594)	-	-	-	(513)
1/4/1999	W/H TAX DIV ONE		(351)	-	(351)	-	-	(16,005,946)	-	-	-	(351)
1/4/1999	CHECK WIRE		(1,000,000)	-	(1,000,000)	-	-	(17,005,946)	-	-	-	(1,000,000)
1/4/1999	W/H TAX DIV PEP		(152)	-	(152)	-	-	(17,006,097)	-	-	-	(152)
1/4/1999	TRANS FROM 1FN02430 (1FN024)		8,200,000 ^[2]	-	-	-	-	(17,006,097)	-	-	-	-
1/11/1999	W/H TAX DIV WMT		(136)	-	(136)	-	-	(17,006,234)	-	-	-	(136)
1/22/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(7)	-	(7)	-	-	(17,006,240)	-	-	-	(7)
2/16/1999	W/H TAX DIV TXN		(36)	-	(36)	-	-	(17,006,276)	-	-	-	(36)
2/16/1999	CHECK WIRE		(1,250,000)	-	(1,250,000)	-	-	(18,256,276)	-	-	-	(1,250,000)
2/16/1999	W/H TAX DIV PG		(238)	-	(238)	-	-	(18,256,515)	-	-	-	(238)
2/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(36)	-	(36)	-	-	(18,256,551)	-	-	-	(36)
2/26/1999	W/H TAX DIV C		(435)	-	(435)	-	-	(18,256,985)	-	-	-	(435)
3/1/1999	W/H TAX DIV F		(589)	-	(589)	-	-	(18,257,575)	-	-	-	(589)
3/1/1999	W/H TAX DIV WFC		(316)	-	(316)	-	-	(18,257,891)	-	-	-	(316)
3/1/1999	W/H TAX DIV INTC		(71)	-	(71)	-	-	(18,257,962)	-	-	-	(71)
3/3/1999	W/H TAX DIV BA		(144)	-	(144)	-	-	(18,258,105)	-	-	-	(144)
3/4/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	(3)	-	-	(18,258,108)	-	-	-	(3)
3/9/1999	W/H TAX DIV JNJ		(353)	-	(353)	-	-	(18,258,461)	-	-	-	(353)
3/10/1999	W/H TAX DIV IBM		(224)	-	(224)	-	-	(18,258,686)	-	-	-	(224)
3/10/1999	W/H TAX DIV GM		(353)	-	(353)	-	-	(18,259,039)	-	-	-	(353)
3/10/1999	W/H TAX DIV XON		(606)	-	(606)	-	-	(18,259,645)	-	-	-	(606)
3/15/1999	W/H TAX DIV DD		(419)	-	(419)	-	-	(18,260,064)	-	-	-	(419)
3/31/1999	W/H TAX DIV MCD		(101)	-	(101)	-	-	(18,260,164)	-	-	-	(101)
3/31/1999	W/H TAX DIV PEP		(300)	-	(300)	-	-	(18,260,464)	-	-	-	(300)
4/1/1999	W/H TAX DIV KO		(619)	-	(619)	-	-	(18,261,083)	-	-	-	(619)
4/1/1999	W/H TAX DIV ONE		(780)	-	(780)	-	-	(18,261,864)	-	-	-	(780)
4/14/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(12)	-	(12)	-	-	(18,261,876)	-	-	-	(12)
4/19/1999	W/H TAX DIV WMT		(358)	-	(358)	-	-	(18,262,233)	-	-	-	(358)
4/26/1999	W/H TAX DIV GE		(495)	-	(495)	-	-	(18,262,729)	-	-	-	(495)
4/27/1999	CHECK WIRE		(1,000,000)	-	(1,000,000)	-	-	(19,262,729)	-	-	-	(1,000,000)
5/5/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	(9)	-	-	(19,262,738)	-	-	-	(9)
5/14/1999	W/H TAX DIV PG		(79)	-	(79)	-	-	(19,262,817)	-	-	-	(79)
5/24/1999	W/H TAX DIV TXN		(7)	-	(7)	-	-	(19,262,824)	-	-	-	(7)
5/28/1999	W/H TAX DIV C		(100)	-	(100)	-	-	(19,262,923)	-	-	-	(100)
6/1/1999	W/H TAX DIV INTC		(88)	-	(88)	-	-	(19,263,011)	-	-	-	(88)
6/1/1999	W/H TAX DIV F		(115)	-	(115)	-	-	(19,263,127)	-	-	-	(115)
6/1/1999	W/H TAX DIV LU		(21)	-	(21)	-	-	(19,263,148)	-	-	-	(21)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/1/1999	W/H TAX DIV WFC	(281)	-	(281)	-	-	(19,263,429)	-	-	-	(281)
6/4/1999	W/H TAX DIV BA	(193)	-	(193)	-	-	(19,263,621)	-	-	-	(193)
6/8/1999	W/H TAX DIV JNJ	(524)	-	(524)	-	-	(19,264,145)	-	-	-	(524)
6/10/1999	W/H TAX DIV MOB	(640)	-	(640)	-	-	(19,264,785)	-	-	-	(640)
6/10/1999	W/H TAX DIV IBM	(191)	-	(191)	-	-	(19,264,977)	-	-	-	(191)
6/10/1999	W/H TAX DIV GM	(466)	-	(466)	-	-	(19,265,443)	-	-	-	(466)
6/10/1999	W/H TAX DIV XON	(1,410)	-	(1,410)	-	-	(19,266,853)	-	-	-	(1,410)
6/14/1999	W/H TAX DIV DD	(574)	-	(574)	-	-	(19,267,427)	-	-	-	(574)
6/16/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(19,267,455)	-	-	-	(28)
6/24/1999	CHECK WIRE	(1,300,000)	-	(1,300,000)	-	-	(20,567,455)	-	-	-	(1,300,000)
7/12/1999	W/H TAX DIV WMT	(184)	-	(184)	-	-	(20,567,638)	-	-	-	(184)
7/14/1999	W/H TAX DIV HWP	(134)	-	(134)	-	-	(20,567,773)	-	-	-	(134)
7/21/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	(24)	-	-	(20,567,797)	-	-	-	(24)
7/26/1999	W/H TAX DIV GE	(974)	-	(974)	-	-	(20,568,770)	-	-	-	(974)
8/2/1999	W/H TAX DIV T	(578)	-	(578)	-	-	(20,569,348)	-	-	-	(578)
8/2/1999	W/H TAX DIV AIT	(283)	-	(283)	-	-	(20,569,631)	-	-	-	(283)
8/2/1999	W/H TAX DIV BEL	(505)	-	(505)	-	-	(20,570,137)	-	-	-	(505)
8/2/1999	W/H TAX DIV BMY	(350)	-	(350)	-	-	(20,570,487)	-	-	-	(350)
8/3/1999	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(21,570,487)	-	-	-	(1,000,000)
8/5/1999	W/H TAX DIV AIG	(14)	-	(14)	-	-	(21,570,500)	-	-	-	(14)
8/10/1999	W/H TAX DIV AXP	(83)	-	(83)	-	-	(21,570,583)	-	-	-	(83)
8/16/1999	W/H TAX DIV TXN	(9)	-	(9)	-	-	(21,570,592)	-	-	-	(9)
8/24/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	(17)	-	-	(21,570,608)	-	-	-	(17)
8/27/1999	W/H TAX DIV C	(124)	-	(124)	-	-	(21,570,733)	-	-	-	(124)
9/1/1999	W/H TAX DIV WFC	(89)	-	(89)	-	-	(21,570,822)	-	-	-	(89)
9/1/1999	W/H TAX DIV F	(149)	-	(149)	-	-	(21,570,971)	-	-	-	(149)
9/1/1999	W/H TAX DIV LU	(16)	-	(16)	-	-	(21,570,988)	-	-	-	(16)
9/1/1999	W/H TAX DIV INTC	(28)	-	(28)	-	-	(21,571,015)	-	-	-	(28)
9/3/1999	W/H TAX DIV BA	(36)	-	(36)	-	-	(21,571,051)	-	-	-	(36)
9/7/1999	W/H TAX DIV JNJ	(176)	-	(176)	-	-	(21,571,228)	-	-	-	(176)
9/10/1999	W/H TAX DIV GM	(86)	-	(86)	-	-	(21,571,313)	-	-	-	(86)
9/10/1999	W/H TAX DIV MOB	(117)	-	(117)	-	-	(21,571,430)	-	-	-	(117)
9/10/1999	W/H TAX DIV IBM	(57)	-	(57)	-	-	(21,571,488)	-	-	-	(57)
9/10/1999	W/H TAX DIV XON	(266)	-	(266)	-	-	(21,571,754)	-	-	-	(266)
9/13/1999	W/H TAX DIV MMM	(101)	-	(101)	-	-	(21,571,855)	-	-	-	(101)
9/13/1999	W/H TAX DIV DD	(108)	-	(108)	-	-	(21,571,963)	-	-	-	(108)
9/15/1999	W/H TAX DIV MCD	(83)	-	(83)	-	-	(21,572,045)	-	-	-	(83)
9/17/1999	W/H TAX DIV AIG	(98)	-	(98)	-	-	(21,572,143)	-	-	-	(98)
9/24/1999	W/H TAX DIV BAC	(986)	-	(986)	-	-	(21,573,130)	-	-	-	(986)
9/30/1999	W/H TAX DIV PEP	(251)	-	(251)	-	-	(21,573,380)	-	-	-	(251)
9/30/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(21,573,385)	-	-	-	(5)
10/1/1999	W/H TAX DIV KO	(501)	-	(501)	-	-	(21,573,886)	-	-	-	(501)
10/1/1999	W/H TAX DIV MRK	(879)	-	(879)	-	-	(21,574,766)	-	-	-	(879)
10/1/1999	W/H TAX DIV ONE	(608)	-	(608)	-	-	(21,575,374)	-	-	-	(608)
10/12/1999	W/H TAX DIV WMT	(281)	-	(281)	-	-	(21,575,654)	-	-	-	(281)
10/13/1999	W/H TAX DIV HWP	(207)	-	(207)	-	-	(21,575,861)	-	-	-	(207)
10/20/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(21,575,862)	-	-	-	(1)
10/25/1999	W/H TAX DIV GE	(1,451)	-	(1,451)	-	-	(21,577,313)	-	-	-	(1,451)
10/26/1999	CHECK WIRE	(350,000)	-	(350,000)	-	-	(21,927,313)	-	-	-	(350,000)
11/1/1999	W/H TAX DIV BMY	(542)	-	(542)	-	-	(21,927,854)	-	-	-	(542)
11/1/1999	W/H TAX DIV AIT	(436)	-	(436)	-	-	(21,928,290)	-	-	-	(436)
11/1/1999	W/H TAX DIV T	(877)	-	(877)	-	-	(21,929,166)	-	-	-	(877)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
11/1/1999	W/H TAX DIV BEL	(751)	-	(751)	-	-	(21,929,917)	-	-	-	(751)
11/10/1999	W/H TAX DIV AXP	(127)	-	(127)	-	-	(21,930,044)	-	-	-	(127)
11/17/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	(7)	-	-	(21,930,051)	-	-	-	(7)
12/3/1999	W/H TAX DIV BA	(49)	-	(49)	-	-	(21,930,100)	-	-	-	(49)
12/7/1999	W/H TAX DIV JNJ	(141)	-	(141)	-	-	(21,930,241)	-	-	-	(141)
12/10/1999	W/H TAX DIV IBM	(85)	-	(85)	-	-	(21,930,326)	-	-	-	(85)
12/10/1999	W/H TAX DIV XON	(410)	-	(410)	-	-	(21,930,736)	-	-	-	(410)
12/10/1999	W/H TAX DIV MOB	(172)	-	(172)	-	-	(21,930,909)	-	-	-	(172)
12/10/1999	W/H TAX DIV GM	(126)	-	(126)	-	-	(21,931,035)	-	-	-	(126)
12/13/1999	W/H TAX DIV MMM	(267)	-	(267)	-	-	(21,931,302)	-	-	-	(267)
12/14/1999	CHECK WIRE	(700,000)	-	(700,000)	-	-	(22,631,302)	-	-	-	(700,000)
12/14/1999	W/H TAX DIV DD	(132)	-	(132)	-	-	(22,631,434)	-	-	-	(132)
12/17/1999	W/H TAX DIV DIS	(159)	-	(159)	-	-	(22,631,593)	-	-	-	(159)
12/31/1999	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	(30)	-	-	(22,631,622)	-	-	-	(30)
1/3/2000	TRANS FROM 1FN02430 (1FN024)	3,000,000 ^[2]	-	-	-	-	(22,631,622)	-	-	-	-
1/11/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	(5)	-	-	(22,631,628)	-	-	-	(5)
2/1/2000	W/H TAX DIV BEL	(260)	-	(260)	-	-	(22,631,888)	-	-	-	(260)
2/10/2000	CHECK WIRE	(700,000)	-	(700,000)	-	-	(23,331,888)	-	-	-	(700,000)
2/14/2000	W/H TAX DIV TXN	(44)	-	(44)	-	-	(23,331,932)	-	-	-	(44)
2/15/2000	W/H TAX DIV PG	(549)	-	(549)	-	-	(23,332,481)	-	-	-	(549)
2/24/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(23,332,484)	-	-	-	(3)
2/25/2000	W/H TAX DIV C	(696)	-	(696)	-	-	(23,333,180)	-	-	-	(696)
3/1/2000	W/H TAX DIV WFC	(459)	-	(459)	-	-	(23,333,639)	-	-	-	(459)
3/1/2000	W/H TAX DIV INTC	(130)	-	(130)	-	-	(23,333,769)	-	-	-	(130)
3/1/2000	W/H TAX DIV LU	(78)	-	(78)	-	-	(23,333,846)	-	-	-	(78)
3/1/2000	W/H TAX DIV F	(787)	-	(787)	-	-	(23,334,633)	-	-	-	(787)
3/3/2000	W/H TAX DIV BA	(168)	-	(168)	-	-	(23,334,801)	-	-	-	(168)
3/7/2000	W/H TAX DIV JNJ	(505)	-	(505)	-	-	(23,335,306)	-	-	-	(505)
3/10/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	(3)	-	-	(23,335,309)	-	-	-	(3)
3/10/2000	W/H TAX DIV IBM	(271)	-	(271)	-	-	(23,335,580)	-	-	-	(271)
3/10/2000	W/H TAX DIV XOM	(1,952)	-	(1,952)	-	-	(23,337,532)	-	-	-	(1,952)
3/10/2000	W/H TAX DIV GM	(414)	-	(414)	-	-	(23,337,946)	-	-	-	(414)
3/14/2000	W/H TAX DIV DD	(471)	-	(471)	-	-	(23,338,417)	-	-	-	(471)
3/23/2000	W/H TAX DIV HD	(31)	-	(31)	-	-	(23,338,449)	-	-	-	(31)
3/31/2000	W/H TAX DIV PEP	(138)	-	(138)	-	-	(23,338,586)	-	-	-	(138)
4/3/2000	W/H TAX DIV KO	(529)	-	(529)	-	-	(23,339,115)	-	-	-	(529)
4/10/2000	W/H TAX DIV WMT	(343)	-	(343)	-	-	(23,339,458)	-	-	-	(343)
4/25/2000	W/H TAX DIV GE	(466)	-	(466)	-	-	(23,339,924)	-	-	-	(466)
4/28/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(23,339,924)	-	-	-	(0)
4/28/2000	W/H TAX DIV MWD	(68)	-	(68)	-	-	(23,339,992)	-	-	-	(68)
5/2/2000	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(24,839,992)	-	-	-	(1,500,000)
5/12/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	(28)	-	-	(24,840,021)	-	-	-	(28)
5/18/2000	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[2]	-	-	-	-	(24,840,021)	-	-	-	-
6/1/2000	W/H TAX DIV WFC	(170)	-	(170)	-	-	(24,840,191)	-	-	-	(170)
6/1/2000	W/H TAX DIV INTC	(46)	-	(46)	-	-	(24,840,237)	-	-	-	(46)
6/12/2000	W/H TAX DIV XOM	(1,812)	-	(1,812)	-	-	(24,842,049)	-	-	-	(1,812)
6/12/2000	W/H TAX DIV IBM	(109)	-	(109)	-	-	(24,842,158)	-	-	-	(109)
6/12/2000	W/H TAX DIV GM	(151)	-	(151)	-	-	(24,842,309)	-	-	-	(151)
6/12/2000	W/H TAX DIV DD	(428)	-	(428)	-	-	(24,842,737)	-	-	-	(428)
6/13/2000	CHECK WIRE	(800,000)	-	(800,000)	-	-	(25,642,737)	-	-	-	(800,000)
6/13/2000	W/H TAX DIV JNJ	(305)	-	(305)	-	-	(25,643,042)	-	-	-	(305)
6/21/2000	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	(9)	-	-	(25,643,050)	-	-	-	(9)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
5/2/2002	CHECK WIRE	(1,700,000)	-	(1,700,000)	-	-	(41,968,228)	-	-	-	(1,700,000)
5/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(41,968,228)	-	-	-	(0)
5/15/2002	W/H TAX DIV PG	(450)	-	(450)	-	-	(41,968,679)	-	-	-	(450)
5/24/2002	W/H TAX DIV C	(880)	-	(880)	-	-	(41,969,559)	-	-	-	(880)
6/3/2002	W/H TAX DIV INTC	(125)	-	(125)	-	-	(41,969,684)	-	-	-	(125)
6/3/2002	W/H TAX DIV WFC	(862)	-	(862)	-	-	(41,970,546)	-	-	-	(862)
6/6/2002	W/H TAX DIV PFE	(1,500)	-	(1,500)	-	-	(41,972,045)	-	-	-	(1,500)
6/10/2002	W/H TAX DIV IBM	(478)	-	(478)	-	-	(41,972,523)	-	-	-	(478)
6/10/2002	W/H TAX DIV BUD	(223)	-	(223)	-	-	(41,972,746)	-	-	-	(223)
6/10/2002	W/H TAX DIV XOM	(2,867)	-	(2,867)	-	-	(41,975,614)	-	-	-	(2,867)
6/11/2002	W/H TAX DIV JNJ	(412)	-	(412)	-	-	(41,976,025)	-	-	-	(412)
6/12/2002	W/H TAX DIV DD	(504)	-	(504)	-	-	(41,976,529)	-	-	-	(504)
6/25/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	(0)	-	-	(41,976,530)	-	-	-	(0)
7/10/2002	W/H TAX DIV MO	(347)	-	(347)	-	-	(41,976,876)	-	-	-	(347)
7/15/2002	W/H TAX DIV USB	(112)	-	(112)	-	-	(41,976,988)	-	-	-	(112)
7/19/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	(2)	-	-	(41,976,990)	-	-	-	(2)
7/23/2002	CHECK WIRE	(300,000)	-	(300,000)	-	-	(42,276,990)	-	-	-	(300,000)
7/23/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	(1)	-	-	(42,276,991)	-	-	-	(1)
7/25/2002	W/H TAX DIV GE	(533)	-	(533)	-	-	(42,277,524)	-	-	-	(533)
7/26/2002	W/H TAX DIV MWD	(74)	-	(74)	-	-	(42,277,599)	-	-	-	(74)
7/26/2002	W/H TAX DIV MDT	(22)	-	(22)	-	-	(42,277,620)	-	-	-	(22)
7/31/2002	W/H TAX DIV JPM	(203)	-	(203)	-	-	(42,277,824)	-	-	-	(203)
8/1/2002	W/H TAX DIV T	(42)	-	(42)	-	-	(42,277,866)	-	-	-	(42)
8/1/2002	W/H TAX DIV VZ	(307)	-	(307)	-	-	(42,278,172)	-	-	-	(307)
8/1/2002	W/H TAX DIV BMY	(160)	-	(160)	-	-	(42,278,333)	-	-	-	(160)
8/1/2002	W/H TAX DIV SBC	(262)	-	(262)	-	-	(42,278,595)	-	-	-	(262)
8/1/2002	W/H TAX DIV PHA	(50)	-	(50)	-	-	(42,278,645)	-	-	-	(50)
8/9/2002	W/H TAX DIV AXP	(30)	-	(30)	-	-	(42,278,675)	-	-	-	(30)
8/19/2002	W/H TAX DIV TXN	(84)	-	(84)	-	-	(42,278,759)	-	-	-	(84)
8/19/2002	W/H TAX DIV MON	(0)	-	(0)	-	-	(42,278,759)	-	-	-	(0)
8/23/2002	W/H TAX DIV C	(2,194)	-	(2,194)	-	-	(42,280,953)	-	-	-	(2,194)
8/26/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	(6)	-	-	(42,280,959)	-	-	-	(6)
9/3/2002	W/H TAX DIV WFC	(1,109)	-	(1,109)	-	-	(42,282,068)	-	-	-	(1,109)
9/3/2002	W/H TAX DIV INTC	(308)	-	(308)	-	-	(42,282,377)	-	-	-	(308)
9/5/2002	W/H TAX DIV G	(386)	-	(386)	-	-	(42,282,763)	-	-	-	(386)
9/5/2002	W/H TAX DIV PFE	(1,889)	-	(1,889)	-	-	(42,284,651)	-	-	-	(1,889)
9/6/2002	W/H TAX DIV BA	(325)	-	(325)	-	-	(42,284,976)	-	-	-	(325)
9/9/2002	W/H TAX DIV BUD	(386)	-	(386)	-	-	(42,285,362)	-	-	-	(386)
9/10/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	(4)	-	-	(42,285,366)	-	-	-	(4)
9/10/2002	W/H TAX DIV IBM	(583)	-	(583)	-	-	(42,285,950)	-	-	-	(583)
9/10/2002	W/H TAX DIV JNJ	(461)	-	(461)	-	-	(42,286,411)	-	-	-	(461)
9/10/2002	W/H TAX DIV XOM	(3,568)	-	(3,568)	-	-	(42,289,979)	-	-	-	(3,568)
9/12/2002	W/H TAX DIV DD	(788)	-	(788)	-	-	(42,290,767)	-	-	-	(788)
9/30/2002	TRANS FROM IFN02530 (1FN025)	8,000,000 ^[2]	-	-	-	-	(42,290,767)	-	-	-	-
10/1/2002	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(45,290,767)	-	-	-	(3,000,000)
10/17/2002	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	(15)	-	-	(45,290,783)	-	-	-	(15)
11/15/2002	W/H TAX DIV PG	(534)	-	(534)	-	-	(45,291,316)	-	-	-	(534)
11/15/2002	W/H TAX DIV CL	(154)	-	(154)	-	-	(45,291,470)	-	-	-	(154)
11/18/2002	W/H TAX DIV TXN	(55)	-	(55)	-	-	(45,291,525)	-	-	-	(55)
11/19/2002	CHECK WIRE	(800,000)	-	(800,000)	-	-	(46,091,525)	-	-	-	(800,000)
11/22/2002	W/H TAX DIV C	(1,362)	-	(1,362)	-	-	(46,092,887)	-	-	-	(1,362)
11/25/2002	W/H TAX DIV GS	(86)	-	(86)	-	-	(46,092,972)	-	-	-	(86)

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
6/9/2003	W/H TAX DIV BUD	(352)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV IBM	(578)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV UTX	(271)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV JNJ	(1,541)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/10/2003	W/H TAX DIV XOM	(3,636)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/12/2003	W/H TAX DIV MMM	(530)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/12/2003	W/H TAX DIV DD	(773)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/20/2003	W/H TAX DIV AIG	(326)	-	* [4]	-	-	(50,893,185)	-	-	-	-
6/24/2003	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(51,893,185)	-	-	(1,000,000)	(1,000,000)
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/26/2003	W/H TAX DIV HD	(372)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/27/2003	W/H TAX DIV BAC	(2,542)	-	* [4]	-	-	(51,893,185)	-	-	-	-
6/30/2003	W/H TAX DIV PEP	(735)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV MRK	(2,130)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV KO	(1,462)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV ONE	(659)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/1/2003	W/H TAX DIV ALL	(369)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/3/2003	W/H TAX DIV SLB	(226)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/7/2003	W/H TAX DIV WMT	(493)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/8/2003	W/H TAX DIV MO	(3,527)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/9/2003	W/H TAX DIV HPQ	(652)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(51,893,185)	-	-	-	-
7/17/2003	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	(54,093,185)	-	-	(2,200,000)	(2,200,000)
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(54,093,185)	-	-	-	-
7/31/2003	W/H TAX DIV MWD	(610)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/1/2003	W/H TAX DIV VZ	(2,554)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/1/2003	W/H TAX DIV SBC	(3,045)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/15/2003	W/H TAX DIV PG	(1,408)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/15/2003	W/H TAX DIV CL	(318)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/18/2003	W/H TAX DIV TXN	(88)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/22/2003	W/H TAX DIV C	(4,359)	-	* [4]	-	-	(54,093,185)	-	-	-	-
8/26/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(55,293,185)	-	-	(1,200,000)	(1,200,000)
8/28/2003	W/H TAX DIV GS	(276)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/2/2003	W/H TAX DIV WFC	(1,791)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/2/2003	W/H TAX DIV INTC	(315)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/4/2003	W/H TAX DIV PFE	(1,757)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	W/H TAX DIV BA	(210)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/5/2003	W/H TAX DIV G	(395)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	W/H TAX DIV XOM	(4,022)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/10/2003	W/H TAX DIV IBM	(672)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/19/2003	W/H TAX DIV AIG	(126)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/23/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/26/2003	W/H TAX DIV BAC	(906)	-	* [4]	-	-	(55,293,185)	-	-	-	-
9/29/2003	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	(56,693,185)	-	-	(1,400,000)	(1,400,000)
9/30/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(56,693,185)	-	-	-	-
9/30/2003	W/H TAX DIV PEP	(492)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(156)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV KO	(975)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV MRK	(616)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/1/2003	W/H TAX DIV ONE	(526)	-	* [4]	-	-	(56,693,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
10/8/2003	W/H TAX DIV HPQ	(440)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/9/2003	W/H TAX DIV MO	(2,529)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(56,693,185)	-	-	-	-
10/14/2003	TRANS FROM 1FN02530 (1FN025)	9,000,000 [2]	-	-	-	-	(56,693,185)	-	-	-	-
10/30/2003	CHECK WIRE	(200,000)	-	(200,000)	-	-	(56,893,185)	-	-	(200,000)	(200,000)
10/31/2003	W/H TAX DIV MWD	(388)	-	* [4]	-	-	(56,893,185)	-	-	-	-
10/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(521)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/3/2003	W/H TAX DIV VZ	(1,679)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/3/2003	W/H TAX DIV SBC	(1,471)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/7/2003	W/H TAX DIV MSFT	(3,898)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/14/2003	W/H TAX DIV PG	(1,313)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/17/2003	W/H TAX DIV TXN	(84)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/24/2003	W/H TAX DIV GS	(252)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/26/2003	W/H TAX DIV C	(4,061)	-	* [4]	-	-	(56,893,185)	-	-	-	-
11/26/2003	W/H TAX DIV MER	(345)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/1/2003	W/H TAX DIV MCD	(1,127)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/1/2003	W/H TAX DIV INTC	(300)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/1/2003	W/H TAX DIV WFC	(1,721)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/4/2003	W/H TAX DIV PFE	(2,616)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/5/2003	W/H TAX DIV G	(360)	-	* [4]	-	-	(56,893,185)	-	-	-	-
12/8/2003	CHECK WIRE	(4,200,000)	-	(4,200,000)	-	-	(61,093,185)	-	-	(4,200,000)	(4,200,000)
12/9/2003	W/H TAX DIV INJ	(1,594)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/9/2003	W/H TAX DIV BUD	(399)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/10/2003	W/H TAX DIV UTX	(352)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/10/2003	W/H TAX DIV XOM	(3,741)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/10/2003	W/H TAX DIV IBM	(612)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/12/2003	W/H TAX DIV MMM	(318)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/15/2003	W/H TAX DIV DD	(775)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(61,093,185)	-	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/2/2004	W/H TAX DIV PEP	(165)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/2/2004	W/H TAX DIV ONE	(163)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/5/2004	W/H TAX DIV WMT	(235)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/6/2004	W/H TAX DIV DIS	(262)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/7/2004	W/H TAX DIV HPQ	(148)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/9/2004	W/H TAX DIV MO	(849)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(61,093,185)	-	-	-	-
1/26/2004	TRANS FROM 1FN02430 (1FN024)	3,000,000 [2]	-	-	-	-	(61,093,185)	-	-	-	-
1/30/2004	W/H TAX DIV MWD	(244)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/2/2004	W/H TAX DIV SBC	(940)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/2/2004	W/H TAX DIV VZ	(970)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/17/2004	W/H TAX DIV PG	(1,476)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/26/2004	W/H TAX DIV GS	(270)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/27/2004	W/H TAX DIV C	(5,018)	-	* [4]	-	-	(61,093,185)	-	-	-	-
2/27/2004	W/H TAX DIV MER	(381)	-	* [4]	-	-	(61,093,185)	-	-	-	-
3/1/2004	W/H TAX DIV WFC	(1,849)	-	* [4]	-	-	(61,093,185)	-	-	-	-
3/1/2004	W/H TAX DIV INTC	(629)	-	* [4]	-	-	(61,093,185)	-	-	-	-
3/2/2004	CHECK WIRE	(1,500,000)	-	(1,500,000)	-	-	(62,593,185)	-	-	(1,500,000)	(1,500,000)
3/5/2004	W/H TAX DIV G	(387)	-	* [4]	-	-	(62,593,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		<u>Transaction Amount</u>									
<u>Date</u>	<u>Transaction Description</u>	<u>Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of</u> <u>Principal</u>	<u>90-Day</u> <u>Transfers</u>	<u>Two Year</u> <u>Transfers</u>	<u>Six Year</u> <u>Transfers</u>	<u>Full History</u> <u>Transfers</u>
3/5/2004	W/H TAX DIV BA	(331)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/5/2004	W/H TAX DIV PFE	(3,137)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/9/2004	W/H TAX DIV BUD	(428)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/9/2004	W/H TAX DIV JNJ	(1,729)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV IBM	(658)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV XOM	(4,018)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/10/2004	W/H TAX DIV UTX	(239)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/12/2004	W/H TAX DIV MMM	(442)	-	* [4]	-	-	(62,593,185)	-	-	-	-
3/15/2004	W/H TAX DIV DD	(833)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/30/2004	W/H TAX DIV JPM	(415)	-	* [4]	-	-	(62,593,185)	-	-	-	-
4/30/2004	W/H TAX DIV MWD	(540)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/3/2004	W/H TAX DIV VZ	(2,079)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/3/2004	W/H TAX DIV SBC	(2,046)	-	* [4]	-	-	(62,593,185)	-	-	-	-
5/13/2004	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(64,593,185)	-	-	(2,000,000)	(2,000,000)
5/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/14/2004	W/H TAX DIV PG	(1,590)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/17/2004	W/H TAX DIV TXN	(93)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/26/2004	W/H TAX DIV MER	(400)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/27/2004	W/H TAX DIV GS	(284)	-	* [4]	-	-	(64,593,185)	-	-	-	-
5/28/2004	W/H TAX DIV C	(5,178)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/1/2004	W/H TAX DIV INTC	(647)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/1/2004	W/H TAX DIV WFC	(1,942)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/4/2004	W/H TAX DIV PFE	(3,234)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/4/2004	W/H TAX DIV G	(406)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/7/2004	W/H TAX DIV WMT	(906)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/8/2004	W/H TAX DIV JNJ	(2,015)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/9/2004	W/H TAX DIV BUD	(450)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV UTX	(308)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV XOM	(4,415)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/10/2004	W/H TAX DIV IBM	(777)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/11/2004	W/H TAX DIV BA	(264)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/14/2004	W/H TAX DIV MMM	(475)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/14/2004	W/H TAX DIV DD	(874)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/24/2004	W/H TAX DIV HD	(474)	-	* [4]	-	-	(64,593,185)	-	-	-	-
6/30/2004	W/H TAX DIV PEP	(974)	-	* [4]	-	-	(64,593,185)	-	-	-	-
7/1/2004	W/H TAX DIV KO	(1,505)	-	* [4]	-	-	(64,593,185)	-	-	-	-
7/7/2004	CHECK WIRE	(2,400,000)	-	(2,400,000)	-	-	(66,993,185)	-	-	(2,400,000)	(2,400,000)
7/7/2004	W/H TAX DIV HPQ	(606)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/9/2004	W/H TAX DIV MO	(3,433)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/12/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(66,993,185)	-	-	-	-
7/26/2004	W/H TAX DIV GE	(557)	-	* [4]	-	-	(66,993,185)	-	-	-	-
8/3/2004	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(67,993,185)	-	-	(1,000,000)	(1,000,000)
8/11/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(67,993,185)	-	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(67,993,185)	-	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/7/2004	W/H TAX DIV WMT	(992)	-	* [4]	-	-	(67,993,185)	-	-	-	-
9/10/2004	W/H TAX DIV UTX	(334)	-	* [4]	-	-	(67,993,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount									
		Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
11/17/2005	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	(84,223,185)	-	-	(1,200,000)	(1,200,000)
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/21/2005	W/H TAX DIV TXN	(91)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/21/2005	W/H TAX DIV GS	(203)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/23/2005	W/H TAX DIV MER	(325)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/23/2005	W/H TAX DIV C	(4,142)	-	* [4]	-	-	(84,223,185)	-	-	-	-
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/1/2005	W/H TAX DIV WFC	(1,604)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/1/2005	W/H TAX DIV INTC	(888)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/2/2005	W/H TAX DIV BA	(365)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/6/2005	W/H TAX DIV PFE	(2,580)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/8/2005	W/H TAX DIV MSFT	(1,346)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/9/2005	W/H TAX DIV XOM	(3,354)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV UTX	(417)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV IBM	(584)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV MMM	(613)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/12/2005	W/H TAX DIV CVX	(1,877)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/13/2005	W/H TAX DIV JNJ	(1,815)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV HD	(390)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV TWX	(427)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/15/2005	W/H TAX DIV KO	(1,050)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/16/2005	W/H TAX DIV AIG	(706)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(84,223,185)	-	-	-	-
12/19/2005	CHECK WIRE	(2,400,000)	-	(2,400,000)	-	-	(86,623,185)	-	-	(2,400,000)	(2,400,000)
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(12)	-	* [4]	-	-	(86,623,185)	-	-	-	-
12/23/2005	W/H TAX DIV BAC	(3,652)	-	* [4]	-	-	(86,623,185)	-	-	-	-
12/27/2005	TRANS FROM IFN02530 (IFN025)	10,000,000 [2]	-	-	-	-	(86,623,185)	-	-	-	-
12/30/2005	W/H TAX DIV S	(134)	-	* [4]	-	-	(86,623,185)	-	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV WMT	(450)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV PEP	(802)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/3/2006	W/H TAX DIV MRK	(1,542)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/4/2006	W/H TAX DIV HPQ	(420)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/13/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [4]	-	-	(86,623,185)	-	-	-	-
1/31/2006	W/H TAX DIV MS	(625)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/1/2006	W/H TAX DIV T	(641)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/1/2006	W/H TAX DIV VZ	(558)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/13/2006	W/H TAX DIV TXN	(102)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/15/2006	W/H TAX DIV ABT	(902)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/15/2006	W/H TAX DIV PG	(1,998)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/23/2006	W/H TAX DIV GS	(241)	-	* [4]	-	-	(86,623,185)	-	-	-	-
2/24/2006	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(89,123,185)	-	-	(2,500,000)	(2,500,000)
2/24/2006	W/H TAX DIV C	(5,237)	-	* [4]	-	-	(89,123,185)	-	-	-	-
2/28/2006	W/H TAX DIV MER	(482)	-	* [4]	-	-	(89,123,185)	-	-	-	-
2/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/1/2006	W/H TAX DIV INTC	(1,269)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/1/2006	W/H TAX DIV WFC	(1,806)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/3/2006	W/H TAX DIV BA	(521)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/7/2006	W/H TAX DIV PFE	(3,741)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/7/2006	W/H TAX DIV UPS	(880)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/9/2006	W/H TAX DIV MSFT	(1,749)	-	* [4]	-	-	(89,123,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
3/10/2006	W/H TAX DIV UTX	(467)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV TGT	(193)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV XOM	(4,187)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV CVX	(2,139)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/10/2006	W/H TAX DIV IBM	(663)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/13/2006	W/H TAX DIV MMM	(710)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/14/2006	W/H TAX DIV JNJ	(1,891)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/15/2006	W/H TAX DIV TWX	(444)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/16/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/17/2006	W/H TAX DIV AIG	(734)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/23/2006	W/H TAX DIV HD	(599)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/24/2006	W/H TAX DIV BAC	(4,427)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	W/H TAX DIV S	(150)	-	* [4]	-	-	(89,123,185)	-	-	-	-
3/31/2006	W/H TAX DIV PEP	(861)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV MRK	(1,676)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV WMT	(855)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/3/2006	W/H TAX DIV KO	(1,290)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/5/2006	W/H TAX DIV HPQ	(462)	-	* [4]	-	-	(89,123,185)	-	-	-	-
4/7/2006	W/H TAX DIV SLB	(269)	-	(269)	-	-	(89,123,454)	-	-	-	-
4/7/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/10/2006	W/H TAX DIV MO	(3,383)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/25/2006	W/H TAX DIV GE	(5,586)	-	* [4]	-	-	(89,123,454)	-	-	-	-
4/27/2006	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(90,123,454)	-	-	(1,000,000)	(1,000,000)
4/28/2006	CXL W/H TAX DIV SLB	269	-	269	-	-	(90,123,185)	-	-	-	-
4/28/2006	W/H TAX DIV MS	(586)	-	* [4]	-	-	(90,123,185)	-	-	-	-
4/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(90,123,185)	-	-	-	-
4/28/2006	W/H TAX DIV MDT	(231)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV VZ	(2,393)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV JPM	(1,750)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/1/2006	W/H TAX DIV T	(2,586)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/10/2006	W/H TAX DIV AXP	(304)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/15/2006	W/H TAX DIV PG	(2,075)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/15/2006	W/H TAX DIV ABT	(907)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/22/2006	W/H TAX DIV CAT	(346)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/22/2006	W/H TAX DIV TXN	(98)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/24/2006	W/H TAX DIV MER	(459)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/25/2006	W/H TAX DIV GS	(317)	-	* [4]	-	-	(90,123,185)	-	-	-	-
5/26/2006	CHECK WIRE	(2,200,000)	-	(2,200,000)	-	-	(92,323,185)	-	-	(2,200,000)	(2,200,000)
5/26/2006	W/H TAX DIV C	(4,964)	-	* [4]	-	-	(92,323,185)	-	-	-	-
5/31/2006	W/H TAX DIV UPS	(837)	-	* [4]	-	-	(92,323,185)	-	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/1/2006	W/H TAX DIV WFC	(1,814)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/1/2006	W/H TAX DIV INTC	(1,193)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/2/2006	W/H TAX DIV BA	(496)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/5/2006	W/H TAX DIV WMT	(861)	-	* [4]	-	-	(92,323,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
6/6/2006	W/H TAX DIV BMY	(1,114)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/6/2006	W/H TAX DIV PFE	(3,613)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/8/2006	W/H TAX DIV MSFT	(1,636)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/9/2006	W/H TAX DIV XOM	(4,011)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV UTX	(268)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV IBM	(958)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/12/2006	W/H TAX DIV MMM	(676)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/13/2006	W/H TAX DIV JNJ	(2,272)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/15/2006	W/H TAX DIV TWX	(413)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/22/2006	W/H TAX DIV HD	(595)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/23/2006	W/H TAX DIV BAC	(4,296)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(95)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	W/H TAX DIV PEP	(893)	-	* [4]	-	-	(92,323,185)	-	-	-	-
6/30/2006	W/H TAX DIV S	(151)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV AIG	(719)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV MRK	(1,507)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV CVX	(2,387)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/3/2006	W/H TAX DIV KO	(813)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/5/2006	W/H TAX DIV HPQ	(420)	-	* [4]	-	-	(92,323,185)	-	-	-	-
7/7/2006	W/H TAX DIV SLB	(289)	-	(289)	-	-	(92,323,474)	-	-	-	-
7/10/2006	W/H TAX DIV MO	(2,098)	-	* [4]	-	-	(92,323,474)	-	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [4]	-	-	(92,323,474)	-	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(92,323,474)	-	-	-	-
7/24/2006	CHECK WIRE	(800,000)	-	(800,000)	-	-	(93,123,474)	-	-	(800,000)	(800,000)
7/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(93,123,474)	-	-	-	-
7/31/2006	W/H TAX DIV MS	(226)	-	* [4]	-	-	(93,123,474)	-	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(93,123,474)	-	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	289	-	289	-	-	(93,123,185)	-	-	-	-
8/15/2006	W/H TAX DIV ABT	(349)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/15/2006	W/H TAX DIV PG	(1,414)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/21/2006	W/H TAX DIV CAT	(146)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/21/2006	W/H TAX DIV TXN	(64)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/23/2006	W/H TAX DIV MER	(308)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/24/2006	W/H TAX DIV GS	(216)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/25/2006	W/H TAX DIV C	(3,357)	-	* [4]	-	-	(93,123,185)	-	-	-	-
8/28/2006	CHECK WIRE	(1,400,000)	-	(1,400,000)	-	-	(94,523,185)	-	-	(1,400,000)	(1,400,000)
8/28/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV WFC	(1,312)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV INTC	(807)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	W/H TAX DIV BA	(333)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/1/2006	TRANS FROM 1FN02530 (1FN025)	10,000,000 [2]	-	-	-	-	(94,523,185)	-	-	-	-
9/5/2006	W/H TAX DIV PFE	(2,430)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/5/2006	W/H TAX DIV WMT	(578)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/6/2006	W/H TAX DIV UPS	(562)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV IBM	(629)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV CVX	(1,603)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV XOM	(2,661)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/11/2006	W/H TAX DIV UTX	(359)	-	* [4]	-	-	(94,523,185)	-	-	-	-
9/12/2006	W/H TAX DIV MMM	(454)	-	* [4]	-	-	(94,523,185)	-	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
		Reported in Customer Statement									
1/3/2007	W/H TAX DIV HD	(872)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV WFC	(2,010)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV HPQ	(418)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV JNJ	(2,372)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV CVX	(2,467)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/3/2007	W/H TAX DIV S	(141)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/4/2007	W/H TAX DIV UPS	(902)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/10/2007	W/H TAX DIV MO	(936)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/12/2007	W/H TAX DIV DIS	(1,238)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/25/2007	W/H TAX DIV GE	(3,183)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(40)	-	* [4]	-	-	(100,573,185)	-	-	-	-
1/31/2007	CHECK WIRE	(1,600,000)	-	(1,600,000)	-	-	(102,173,185)	-	(1,600,000)	(1,600,000)	(1,600,000)
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,173,185)	-	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/1/2007	W/H TAX DIV COP	(774)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/6/2007	W/H TAX DIV UPS	(513)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV MMM	(636)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV CVX	(725)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV TGT	(120)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/12/2007	W/H TAX DIV UTX	(177)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/13/2007	W/H TAX DIV JNJ	(1,925)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/15/2007	W/H TAX DIV WB	(1,855)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/15/2007	W/H TAX DIV TWX	(383)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/16/2007	W/H TAX DIV AIG	(738)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/22/2007	W/H TAX DIV HD	(820)	-	* [4]	-	-	(102,173,185)	-	-	-	-
3/23/2007	CHECK WIRE	(700,000)	-	(700,000)	-	-	(102,873,185)	-	(700,000)	(700,000)	(700,000)
3/23/2007	W/H TAX DIV BAC	(4,359)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	W/H TAX DIV S	(147)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	W/H TAX DIV PEP	(1,001)	-	* [4]	-	-	(102,873,185)	-	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV KO	(1,437)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV MRK	(1,715)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/2/2007	W/H TAX DIV WMT	(1,110)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/4/2007	W/H TAX DIV HPQ	(455)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/10/2007	W/H TAX DIV MO	(3,712)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [4]	-	-	(102,873,185)	-	-	-	-
4/25/2007	W/H TAX DIV GE	(5,054)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/4/2007	W/H TAX DIV CVS	(130)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/15/2007	W/H TAX DIV PG	(2,313)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/23/2007	W/H TAX DIV MER	(612)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/24/2007	W/H TAX DIV GS	(179)	-	* [4]	-	-	(102,873,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
5/25/2007	W/H TAX DIV C	(5,459)	-	* [4]	-	-	(102,873,185)	-	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV BA	(565)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV WFC	(1,960)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV COP	(1,407)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/1/2007	W/H TAX DIV INTC	(1,356)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/4/2007	W/H TAX DIV WMT	(1,112)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/5/2007	W/H TAX DIV PFE	(4,285)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/5/2007	W/H TAX DIV UPS	(898)	-	* [4]	-	-	(102,873,185)	-	-	-	-
6/6/2007	W/H TAX DIV TYC	(414)	-	(414)	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV IBM	(1,244)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV CVX	(2,593)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV XOM	(4,127)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/11/2007	W/H TAX DIV UTX	(567)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/12/2007	W/H TAX DIV JNJ	(2,476)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/12/2007	W/H TAX DIV MMM	(747)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/14/2007	W/H TAX DIV MSFT	(1,801)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV AIG	(898)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV WB	(2,177)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/15/2007	W/H TAX DIV TWX	(442)	-	* [4]	-	-	(102,873,599)	-	-	-	-
6/21/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(103,873,599)	-	(1,000,000)	(1,000,000)	(1,000,000)
6/21/2007	W/H TAX DIV HD	(962)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/22/2007	W/H TAX DIV BAC	(5,225)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/26/2007	TRANS FROM 1FN02530 (1FN025)	7,000,000 [2]	-	-	-	-	(103,873,599)	-	-	-	-
6/29/2007	W/H TAX DIV PEP	(1,287)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(103,873,599)	-	-	-	-
6/29/2007	W/H TAX DIV S	(151)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/2/2007	W/H TAX DIV MRK	(1,699)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/2/2007	W/H TAX DIV KO	(1,411)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/5/2007	W/H TAX DIV HPQ	(451)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/10/2007	W/H TAX DIV MO	(2,992)	-	* [4]	-	-	(103,873,599)	-	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	414	-	414	-	-	(103,873,185)	-	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [4]	-	-	(103,873,185)	-	-	-	-
7/30/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(105,873,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
8/6/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(106,873,185)	-	(1,000,000)	(1,000,000)	(1,000,000)
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [4]	-	-	(106,873,185)	-	-	-	-
8/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(106,873,185)	-	-	-	-
8/24/2007	W/H TAX DIV C	(2,456)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV INTC	(608)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV WMT	(491)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/4/2007	W/H TAX DIV WFC	(958)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/5/2007	W/H TAX DIV PFE	(1,891)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/7/2007	W/H TAX DIV BA	(240)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV CVX	(1,145)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV XOM	(1,832)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV IBM	(515)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/10/2007	W/H TAX DIV UTX	(302)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/13/2007	W/H TAX DIV MSFT	(781)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(106,873,185)	-	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [4]	-	-	(106,873,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
		Transaction Amount									
Date	Transaction Description	Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
10/1/2007	W/H TAX DIV KO	(572)	-	* [4]	-	-	(106,873,185)	-	-	-	-
10/5/2007	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(108,873,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
10/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [4]	-	-	(108,873,185)	-	-	-	-
10/10/2007	W/H TAX DIV MO	(1,322)	-	* [4]	-	-	(108,873,185)	-	-	-	-
10/25/2007	W/H TAX DIV GE	(3,488)	-	* [4]	-	-	(108,873,185)	-	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/9/2007	TRANS FROM 1FN02530 (1FN025)	1,000,000 [2]	-	-	-	-	(108,873,185)	-	-	-	-
11/9/2007	TRANS FROM 1FN02530 (1FN025)	1,000,000 [2]	-	-	-	-	(108,873,185)	-	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	W/H TAX DIV C	(1,515)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/21/2007	W/H TAX DIV MER	(179)	-	* [4]	-	-	(108,873,185)	-	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(108,873,185)	-	-	-	-
12/3/2007	W/H TAX DIV COP	(376)	-	* [4]	-	-	(108,873,185)	-	-	-	-
12/3/2007	W/H TAX DIV MCD	(1,544)	-	* [4]	-	-	(108,873,185)	-	-	-	-
12/4/2007	CHECK WIRE	(3,600,000)	-	(3,600,000)	-	-	(112,473,185)	-	(3,600,000)	(3,600,000)	(3,600,000)
12/5/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV EXC	(244)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV UTX	(279)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/10/2007	W/H TAX DIV CVX	(1,057)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/11/2007	W/H TAX DIV JNJ	(1,999)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/12/2007	W/H TAX DIV MMM	(597)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/13/2007	W/H TAX DIV MSFT	(767)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/18/2007	TRANS FROM 1FN02430 (1FN024)	5,000,000 [2]	-	-	-	-	(112,473,185)	-	-	-	-
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(112,473,185)	-	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/2/2008	W/H TAX DIV WMT	(273)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/2/2008	W/H TAX DIV HPQ	(107)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/3/2008	W/H TAX DIV UPS	(366)	-	* [4]	-	-	(112,473,185)	-	-	-	-
1/15/2008	CHECK WIRE	(750,000)	-	(750,000)	-	-	(113,223,185)	-	(750,000)	(750,000)	(750,000)
1/15/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [4]	-	-	(113,223,185)	-	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(113,223,185)	-	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [4]	-	-	(113,223,185)	-	-	-	-
2/22/2008	W/H TAX DIV C	(1,768)	-	* [4]	-	-	(113,223,185)	-	-	-	-
2/28/2008	W/H TAX DIV GS	(143)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV INTC	(822)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV WFC	(1,173)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/3/2008	W/H TAX DIV COP	(817)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/4/2008	W/H TAX DIV UPS	(506)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/4/2008	W/H TAX DIV PFE	(2,357)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/5/2008	W/H TAX DIV MER	(322)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/7/2008	W/H TAX DIV BA	(327)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV CVX	(1,365)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV EXC	(358)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV UTX	(360)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV IBM	(614)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/10/2008	W/H TAX DIV XOM	(2,148)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/11/2008	W/H TAX DIV JNJ	(1,316)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/12/2008	W/H TAX DIV MMM	(409)	-	* [4]	-	-	(113,223,185)	-	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description	Transaction Amount	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	90-Day Transfers	Two Year Transfers	Six Year Transfers	Full History Transfers
		Reported in Customer Statement									
3/13/2008	W/H TAX DIV MSFT	(979)	-	* [4]	-	-	(113,223,185)	-	-	-	-
3/17/2008	CHECK WIRE	(2,000,000)	-	(2,000,000)	-	-	(115,223,185)	-	(2,000,000)	(2,000,000)	(2,000,000)
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV MCD	(499)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV WB	(1,440)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/17/2008	W/H TAX DIV TWX	(249)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/24/2008	W/H TAX DIV AIG	(573)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/27/2008	W/H TAX DIV HD	(414)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/28/2008	W/H TAX DIV BAC	(3,143)	-	* [4]	-	-	(115,223,185)	-	-	-	-
3/31/2008	W/H TAX DIV PEP	(652)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/1/2008	W/H TAX DIV KO	(855)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/1/2008	W/H TAX DIV MRK	(933)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/2/2008	W/H TAX DIV HPQ	(229)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/4/2008	W/H TAX DIV KFT	(470)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/7/2008	W/H TAX DIV WMT	(607)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/25/2008	W/H TAX DIV GE	(3,457)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/25/2008	W/H TAX DIV MDT	(130)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/30/2008	W/H TAX DIV MS	(258)	-	* [4]	-	-	(115,223,185)	-	-	-	-
4/30/2008	W/H TAX DIV JPM	(1,186)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/1/2008	W/H TAX DIV VZ	(1,156)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/1/2008	W/H TAX DIV T	(2,254)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/2/2008	W/H TAX DIV BK	(250)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/2/2008	W/H TAX DIV CVS	(83)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/9/2008	W/H TAX DIV AXP	(187)	-	* [4]	-	-	(115,223,185)	-	-	-	-
5/12/2008	CHECK WIRE	(2,300,000)	-	(2,300,000)	-	-	(117,523,185)	-	(2,300,000)	(2,300,000)	(2,300,000)
5/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/15/2008	W/H TAX DIV PG	(1,179)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/15/2008	W/H TAX DIV ABT	(531)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/20/2008	W/H TAX DIV CAT	(218)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/23/2008	W/H TAX DIV C	(1,498)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [4]	-	-	(117,523,185)	-	-	-	-
5/29/2008	W/H TAX DIV GS	(121)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV WFC	(1,748)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV INTC	(765)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV COP	(432)	-	* [4]	-	-	(117,523,185)	-	-	-	-
6/2/2008	W/H TAX DIV WMT	(982)	-	* [4]	-	-	(117,523,185)	-	-	-	-

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[1] Although BLMIS Customer Statements reflect that a larger transfer was made into the account on this date, a portion of the "transferred" funds consisted of fictitious profits which were never achieved and thus could not have been transferred. Accordingly, only the principal remaining in the originating account was transferred into this account on this date.

^[3] Although BLMIS Customer Statements reflect that funds were transferred out of this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred out of the account on this date. Accordingly, the account balance has remained unchanged.

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
		<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/5/1995	CHECK WIRE	999,985	999,985	-	-	-	999,985	-	-	-
3/28/1996	CHECK WIRE	(101,881)	-	(101,881)	-	-	898,104	-	-	(101,881)
4/2/1997	CHECK WIRE	(129,184)	-	(129,184)	-	-	768,920	-	-	(129,184)
5/9/1997	CHECK WIRE	200,000	200,000	-	-	-	968,920	-	-	-
6/17/1998	CHECK WIRE A/O 6/9/98	499,983	499,983	-	-	-	1,468,902	-	-	-
7/23/2008	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	(1,031,098)	(2,500,000)	(2,500,000)	(2,500,000)
Total:			\$ 1,699,968	\$ (2,731,065)	\$ -	\$ -	\$ (1,031,098)	\$ (2,500,000)	\$ (2,500,000)	\$ (2,731,065)

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>								
		<u>Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>	<u>Balance of</u>	<u>Two Year</u>	<u>Six Year</u>	<u>Full History</u>
<u>Date</u>	<u>Transaction Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Principal</u>	<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
4/2/1998	CHECK WIRE	(181,770)	-	(181,770)	-	-	(181,770)	-	-	(181,770)
4/23/1998	CHECK WIRE	99,980	99,980	-	-	-	(81,790)	-	-	-
11/2/1998	CHECK WIRE	(100,000)	-	(100,000)	-	-	(181,790)	-	-	(100,000)
4/5/1999	CHECK WIRE	(140,000)	-	(140,000)	-	-	(321,790)	-	-	(140,000)
Total:			\$ 99,980	\$ (421,770)	\$ -	\$ -	\$ (321,790)	\$ -	\$ -	\$ (421,770)

Note: Numbers might not add to totals shown due to rounding.

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description</u>	<u>Transaction Amount Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Two Year Transfers</u>	<u>Six Year Transfers</u>	<u>Full History Transfers</u>
4/5/1999	CHECK WIRE	(120,000)	-	(120,000)	-	-	(120,000)	-	-	(120,000)
6/11/1999	CHECK WIRE 6/4/99	(250,000)	-	(250,000)	-	-	(370,000)	-	-	(250,000)
1/6/2000	CHECK WIRE	(300,000)	-	(300,000)	-	-	(670,000)	-	-	(300,000)
1/6/2000	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[1]	-	-	-	-	(670,000)	-	-	-
1/14/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(780,000)	-	-	(110,000)
1/21/2000	CHECK WIRE	(110,000)	-	(110,000)	-	-	(890,000)	-	-	(19)
1/26/2000	CHECK WIRE RETURNED 1/21/00	109,981	-	109,981	-	-	(780,019)	-	-	-
10/10/2000	CHECK WIRE	(250,000)	-	(250,000)	-	-	(1,030,019)	-	-	(250,000)
1/4/2001	TRANS FROM 1FN02430 (1FN024)	5,000,000 ^[1]	-	-	-	-	(1,030,019)	-	-	-
1/5/2001	CHECK WIRE	(500,000)	-	(500,000)	-	-	(1,530,019)	-	-	(500,000)
7/26/2001	CHECK WIRE	(600,000)	-	(600,000)	-	-	(2,130,019)	-	-	(600,000)
10/25/2001	CHECK WIRE	(300,000)	-	(300,000)	-	-	(2,430,019)	-	-	(300,000)
12/21/2001	CHECK WIRE	(500,000)	-	(500,000)	-	-	(2,930,019)	-	-	(500,000)
1/3/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	(3,430,019)	-	-	(500,000)
1/28/2002	CHECK WIRE	500,000	500,000	-	-	-	(2,930,019)	-	-	-
9/20/2002	CHECK WIRE	(3,000,000)	-	(3,000,000)	-	-	(5,930,019)	-	-	(3,000,000)
9/20/2002	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,430,019)	-	-	(500,000)
3/31/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	(6,930,019)	-	(500,000)	(500,000)
12/23/2003	CHECK WIRE	(500,000)	-	(500,000)	-	-	(7,430,019)	-	(500,000)	(500,000)
10/18/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,530,019)	-	(100,000)	(100,000)
10/18/2005	CHECK WIRE	(100,000)	-	(100,000)	-	-	(7,630,019)	-	(100,000)	(100,000)
3/13/2006	CHECK WIRE	(130,000)	-	(130,000)	-	-	(7,760,019)	-	(130,000)	(130,000)
3/13/2006	CHECK WIRE	(870,000)	-	(870,000)	-	-	(8,630,019)	-	(870,000)	(870,000)
1/16/2007	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(9,630,019)	(1,000,000)	(1,000,000)	(1,000,000)
2/22/2007	CHECK WIRE	(100,000)	-	(100,000)	-	-	(9,730,019)	(100,000)	(100,000)	(100,000)
4/2/2007	CHECK WIRE	(500,000)	-	(500,000)	-	-	(10,230,019)	(500,000)	(500,000)	(500,000)
1/24/2008	CHECK WIRE	(1,000,000)	-	(1,000,000)	-	-	(11,230,019)	(1,000,000)	(1,000,000)	(1,000,000)
Total:			\$ 500,000	\$ (11,730,019) ^[2]	\$ -	\$ -	\$ (11,230,019)	\$ (2,600,000)	\$ (4,800,000)	\$ (11,730,019) ^[2]

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] This amount includes initial transfers to defendants other than the accountholder, as set forth in Exhibit D.

Note: Numbers might not add to totals shown due to rounding.

EXHIBIT 2

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC., et al.,

Defendants.

Adv. Pro. No. 10-05279 (SMB)

CONSENT JUDGMENT

WHEREAS, Irving H. Picard (the "Trustee") is the trustee for the substantively consolidated liquidation of the business of Bernard L. Madoff Investment Securities LLC ("BLMIS") under the Securities Investor Protection Act ("SIPA"), 15 U.S.C. § 78aaa *et seq.*, and the chapter 7 estate of Bernard L. Madoff ("Madoff") under the Bankruptcy Code, 11 U.S.C. § 101 *et seq.*, which is currently pending in United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") under Case No. 08-01789 (SMB) (the "SIPA Proceeding"); and

WHEREAS, the Trustee is duly qualified to serve and act on behalf of the BLMIS and Madoff estates (together, the “BLMIS Estate”); and

WHEREAS, Magnify Inc. (“Magnify”) is a corporation incorporated under the laws of Panama; and

WHEREAS, at all relevant times, Magnify was BLMIS’s customer and held two customer accounts at BLMIS assigned account nos. 1FN024 and 1FN025 (the “Magnify Accounts”); and

WHEREAS, Magnify withdrew \$12,349,371 from the Magnify Accounts prior to December 11, 2008, the date this SIPA Proceeding was commenced; and

WHEREAS, on December 6, 2010, the Trustee commenced this adversary proceeding in the Bankruptcy Court under Adv. Pro. No. 10-05279 (SMB) (the “Adversary Proceeding”); and

WHEREAS, on September 29, 2017, the Trustee filed a second amended complaint (the “Amended Complaint”) (ECF No. 143) in the Adversary Proceeding against Magnify, Premero Investments Ltd., Strand International Investments Ltd., the Yeshaya Horowitz Association, Yair Green and Express Enterprises Inc. (collectively, the “Defendants”); and

WHEREAS, in Counts One, Two, Three, Four, Five, Six, and Seven of the Amended Complaint, the Trustee asserts that Magnify is liable to the BLMIS Estate under 11 U.S.C. §§ 105(a), 544, 548, 550(a), and 551 of the United States Bankruptcy Code, 11 U.S.C §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 of the New York Debtor and Creditor Law (the “DCL”), as well as SIPA § 78fff-(2)(c)(3) for receiving \$12,349,371 of avoidable transfers (the “Transfers”) from BLMIS with respect to the Magnify Accounts (the “Trustee’s Claims”); and

WHEREAS, on or about September 4, 2020, the Trustee and the Defendants entered into a Settlement Agreement (the "Settlement Agreement," the terms of which are incorporated herein) to settle the Adversary Proceeding, including the Trustee's Claims; and

WHEREAS, under the terms of the Settlement Agreement, Magnify has consented to the entry of judgment (the "Consent Judgment") with respect to the Trustee's Claims; and

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED THAT:

1. In accordance with the terms of the Settlement Agreement, the Transfers are avoided, and judgment is entered in favor of the Trustee and against Magnify in the amount of the Transfers, \$12,349,371, plus pre-judgment interest at the rate of 9% per annum pursuant to N.Y. C.P.L.R. § 5004 from December 6, 2010 through September 4, 2020.

2. The undersigned represent that the respective parties have obtained the advice of counsel with respect to the Consent Judgment and freely and voluntarily consent to its terms.

3. The Bankruptcy Court shall have exclusive jurisdiction over any action to enforce this Consent Judgment.

4. The Clerk of Court shall enter this Consent Judgment on the docket of the Adversary Proceeding.

AGREED AND CONSENTED TO:

By: s/ YAIR GREEN
Yair Green on behalf Magnify, Inc. as its
Managing Director

AGREED AND CONSENTED TO AS TO FORM AND SUBSTANCE:

/s/ David J. Sheehan

BAKER & HOSTETLER LLP

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Liquidation of Bernard L. Madoff
Investment Securities LLC and the
Chapter 7 Estate of Bernard L. Madoff*

/s/ 

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Attorneys for Defendant Magnify Inc.

SO ORDERED

Dated: _____, 2020
New York, New York

HON. STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 3

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC., et al.,

Defendants.

Adv. Pro. No. 10-05279 (SMB)

CONSENT JUDGMENT

WHEREAS, Irving H. Picard (the “Trustee”) is the trustee for the substantively consolidated liquidation of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. § 78aaa *et seq.*, and the chapter 7 estate of Bernard L. Madoff (“Madoff”) under the Bankruptcy Code, 11 U.S.C. § 101 *et seq.*, which is currently pending in United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under Case No. 08-01789 (SMB) (the “SIPA Proceeding”); and

WHEREAS, the Trustee is duly qualified to serve and act on behalf of the BLMIS and Madoff estates (together, the “BLMIS Estate”); and

WHEREAS, Strand International Investments, Ltd. (“Strand”) is a company formed under the law of the British Virgin Islands; and

WHEREAS, at all relevant times, Strand was BLMIS’s customer and held a customer account at BLMIS assigned account no. 1FR051 (the “Strand Account”); and

WHEREAS, Strand withdrew \$11,730,019 from the Strand Account prior to December 11, 2008, the date this SIPA Proceeding was commenced; and

WHEREAS, on December 6, 2010, the Trustee commenced this adversary proceeding in the Bankruptcy Court under Adv. Pro. No. 10-05279 (SMB) (the “Adversary Proceeding”); and

WHEREAS, on September 29, 2017, the Trustee filed a second amended complaint (the “Amended Complaint”) (ECF No. 143) in the Adversary Proceeding against Magnify Inc., Premero Investments Ltd., Strand, the Yeshaya Horowitz Association, Yair Green and Express Enterprises Inc. (collectively, the “Defendants”); and

WHEREAS, in Counts One, Two, Three, Four, Five, Six, and Seven of the Amended Complaint, the Trustee asserts that Strand is liable to the BLMIS Estate under 11 U.S.C. §§ 105(a), 544, 548, 550(a), and 551 of the United States Bankruptcy Code, 11 U.S.C §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 of the New York Debtor and Creditor Law (the “DCL”), as well as SIPA § 78fff-(2)(c)(3) for receiving \$11,730,019 of avoidable transfers (the “Transfers”) from BLMIS with respect to the Strand Account (the “Trustee’s Claims”); and

WHEREAS, on or about September 4, 2020, the Trustee and the Defendants entered into a Settlement Agreement (the "Settlement Agreement," the terms of which are incorporated herein) to settle the Adversary Proceeding, including the Trustee's Claims; and

WHEREAS, under the terms of the Settlement Agreement, Strand has consented to the entry of judgment (the "Consent Judgment") with respect to the Trustee's Claims; and

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED THAT:

1. In accordance with the terms of the Settlement Agreement, the Transfers are avoided, and judgment is entered in favor of the Trustee and against Strand in the amount of the Transfers, \$11,730,019, plus pre-judgment interest at the rate of 9% per annum pursuant to N.Y. C.P.L.R. § 5004 from December 6, 2010 through September 4, 2020.


2. The undersigned represent that the respective parties have obtained the advice of counsel with respect to the Consent Judgment and freely and voluntarily consent to its terms.

3. The Bankruptcy Court shall have exclusive jurisdiction over any action to enforce this Consent Judgment.

4. The Clerk of Court shall enter this Consent Judgment on the docket of the Adversary Proceeding.

AGREED AND CONSENTED TO:

By:


Yair Green on behalf of Strand International
Investments Ltd., as its Managing Director

AGREED AND CONSENTED TO AS TO FORM AND SUBSTANCE:

/s/ David J. Sheehan

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*Attorneys for Irving H. Picard, Trustee for
the Substantively Consolidated SIPA
Liquidation of Bernard L. Madoff
Investment Securities LLC and the
Chapter 7 Estate of Bernard L. Madoff*

/s/ 

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Mordecai Geisler

e-mail: mgeisler@emmetmarvin.com

*Attorneys for Defendant Strand
International Investments, Ltd.*

SO ORDERED

Dated: _____, 2020
New York, New York

HON. STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 4

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC., et al.,

Defendants.

Adv. Pro. No. 10-05279 (SMB)

CONSENT JUDGMENT

WHEREAS, Irving H. Picard (the "Trustee") is the trustee for the substantively consolidated liquidation of the business of Bernard L. Madoff Investment Securities LLC ("BLMIS") under the Securities Investor Protection Act ("SIPA"), 15 U.S.C. § 78aaa *et seq.*, and the chapter 7 estate of Bernard L. Madoff ("Madoff") under the Bankruptcy Code, 11 U.S.C. § 101 *et seq.*, which is currently pending in United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") under Case No. 08-01789 (SMB) (the "SIPA Proceeding"); and

WHEREAS, the Trustee is duly qualified to serve and act on behalf of the BLMIS and Madoff estates (together, the “BLMIS Estate”); and

WHEREAS, Express Enterprises Inc. (“Express”) is a company formed under the law of the British Virgin Islands; and

WHEREAS, Express received \$1,000,000 from BLMIS prior to December 11, 2008, the date this SIPA Proceeding was commenced; and

WHEREAS, on December 6, 2010, the Trustee commenced this adversary proceeding in the Bankruptcy Court under Adv. Pro. No. 10-05279 (SMB) (the “Adversary Proceeding”); and

WHEREAS, on September 29, 2017, the Trustee filed a second amended complaint (the “Amended Complaint”) (ECF No. 143) in the Adversary Proceeding against Magnify Inc., Premero Investments Ltd., Strand International Investments Ltd. (“Strand”), the Yeshaya Horowitz Association, Yair Green and Express (collectively, the “Defendants”); and

WHEREAS, in Count Seven of the Amended Complaint, the Trustee asserts that Express is liable to the BLMIS Estate under 11 U.S.C. §§ 105(a), 544, 550(a), and 551 of the United States Bankruptcy Code, 11 U.S.C §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 of the New York Debtor and Creditor Law (the “DCL”), as well as SIPA § 78fff-(2)(c)(3) for receiving \$1,000,000 of avoidable transfers (the “Transfers”) as redemptions from BLMIS with respect to the customer accounts of Magnify Inc. and Strand (the “Trustee’s Claims”); and

WHEREAS, on or about September 4, 2020, the Trustee and the Defendants entered into a Settlement Agreement (the “Settlement Agreement,” the terms of which are incorporated herein) to settle the Adversary Proceeding, including the Trustee’s Claims; and

WHEREAS, under the terms of the Settlement Agreement, Express has consented to the entry of judgment (the "Consent Judgment") with respect to the Trustee's Claims; and

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED THAT:

1. In accordance with the terms of the Settlement Agreement, the Transfers are avoided, and judgment is entered in favor of the Trustee and against Express in the amount of the Transfers, \$1,000,000, plus pre-judgment interest at the rate of 9% per annum pursuant to N.Y. C.P.L.R. § 5004 from December 6, 2010 through September 4, 2020.

2. The undersigned represent that the respective parties have obtained the advice of counsel with respect to the Consent Judgment and freely and voluntarily consent to its terms.

3. The Bankruptcy Court shall have exclusive jurisdiction over any action to enforce this Consent Judgment.

4. The Clerk of Court shall enter this Consent Judgment on the docket of the Adversary Proceeding.

AGREED AND CONSENTED TO:

By: s/ YAIR GREEN
Yair Green on behalf of Express Enterprises
Inc., as its Managing Director

AGREED AND CONSENTED TO AS TO FORM AND SUBSTANCE:

/s/ David J. Sheehan

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*Attorneys for Irving H. Picard, Trustee for
the Substantively Consolidated SIPA
Liquidation of Bernard L. Madoff
Investment Securities LLC and the
Chapter 7 Estate of Bernard L. Madoff*

/s/



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Mordecai Geisler

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*Attorneys for Defendant Express
Enterprises Inc.*

SO ORDERED

Dated: _____, 2020
New York, New York

HON. STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 5

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC., et al.,

Defendants.

Adv. Pro. No. 10-05279 (SMB)

CONSENT JUDGMENT

WHEREAS, Irving H. Picard (the "Trustee") is the trustee for the substantively consolidated liquidation of the business of Bernard L. Madoff Investment Securities LLC ("BLMIS") under the Securities Investor Protection Act ("SIPA"), 15 U.S.C. § 78aaa *et seq.*, and the chapter 7 estate of Bernard L. Madoff ("Madoff") under the Bankruptcy Code, 11 U.S.C. § 101 *et seq.*, which is currently pending in United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") under Case No. 08-01789 (SMB) (the "SIPA Proceeding"); and

WHEREAS, the Trustee is duly qualified to serve and act on behalf of the BLMIS and Madoff estates (together, the “BLMIS Estate”); and

WHEREAS, Premero Investments Ltd. (“Premero”) is a company formed under the law of the British Virgin Islands; and

WHEREAS, at all relevant times, Premero was BLMIS’s customer and held two customer accounts at BLMIS assigned account nos. 1FN073 and 1FN097 (the “Premero Accounts”); and

WHEREAS, Premero withdrew \$3,152,836 from the Premero Accounts prior to December 11, 2008, the date this SIPA Proceeding was commenced; and

WHEREAS, on December 6, 2010, the Trustee commenced this adversary proceeding in the Bankruptcy Court under Adv. Pro. No. 10-05279 (SMB) (the “Adversary Proceeding”); and

WHEREAS, on September 29, 2017, the Trustee filed a second amended complaint (the “Amended Complaint”) (ECF No. 143) in the Adversary Proceeding against Magnify Inc., Premero, Strand International Investments Ltd., the Yeshaya Horowitz Association, Yair Green and Express Enterprises Inc. (collectively, the “Defendants”); and

WHEREAS, in Counts One, Two, Three, Four, Five, Six, and Seven of the Amended Complaint, the Trustee asserts that Premero is liable to the BLMIS Estate under 11 U.S.C. §§ 105(a), 544, 548, 550(a), and 551 of the United States Bankruptcy Code, 11 U.S.C §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 of the New York Debtor and Creditor Law (the “DCL”), as well as SIPA § 78fff-(2)(c)(3) for receiving \$3,152,836 of avoidable transfers (the “Transfers”) from BLMIS with respect to the Premero Accounts (the “Trustee’s Claims”); and

WHEREAS, on May 27, 2014, the Trustee entered into a settlement with former defendants Robert H. Book and R.H. Book LLC and Defendant Premero to settle their liability in

connection to a portion of the Transfers. Based on that settlement, the Trustee has been deemed to have recovered \$1,031,098.00 with respect to the Transfers under Section 550(a) of the Bankruptcy Code; and

WHEREAS, on or about September 4, 2020, the Trustee and the Defendants entered into a Settlement Agreement (the "Settlement Agreement," the terms of which are incorporated herein) to settle the Adversary Proceeding, including the Trustee's Claims; and

WHEREAS, under the terms of the Settlement Agreement, Premero has consented to the entry of judgment (the "Consent Judgment") with respect to the Trustee's Claims; and

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED THAT:

1. In accordance with the terms of the Settlement Agreement, the Transfers are avoided, and judgment is entered in favor of the Trustee and against Premero in the amount of the unrecovered portion of the Transfers, \$2,121,738, plus pre-judgment interest at the rate of 9% per annum pursuant to N.Y. C.P.L.R. § 5004 from December 6, 2010 through September 4, 2020.

2. The undersigned represent that the respective parties have obtained the advice of counsel with respect to the Consent Judgment and freely and voluntarily consent to its terms.

3. The Bankruptcy Court shall have exclusive jurisdiction over any action to enforce this Consent Judgment.

4. The Clerk of Court shall enter this Consent Judgment on the docket of the Adversary Proceeding.

AGREED AND CONSENTED TO:

By:

YAIR GREEN
Yair Green on behalf of Premero
Investments Ltd., as its Managing Director

AGREED AND CONSENTED TO AS TO FORM AND SUBSTANCE:

/s/ David J. Sheehan

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*Attorneys for Irving H. Picard, Trustee for
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Liquidation of Bernard L. Madoff
Investment Securities LLC and the
Chapter 7 Estate of Bernard L. Madoff*

/s/ 

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Mordecai Geisler

e-mail: mgeisler@emmetmarvin.com

*Attorneys for Defendant Premero
Investments Ltd.*

SO ORDERED

Dated: _____, 2020
New York, New York

HON. STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 6

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC., et al.,

Defendants.

Adv. Pro. No. 10-05279 (SMB)

CONSENT JUDGMENT

WHEREAS, Irving H. Picard (the “Trustee”) is the trustee for the substantively consolidated liquidation of the business of Bernard L. Madoff Investment Securities LLC (“BLMIS”) under the Securities Investor Protection Act (“SIPA”), 15 U.S.C. § 78aaa *et seq.*, and the chapter 7 estate of Bernard L. Madoff (“Madoff”) under the Bankruptcy Code, 11 U.S.C. § 101 *et seq.*, which is currently pending in United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) under Case No. 08-01789 (SMB) (the “SIPA Proceeding”); and

WHEREAS, the Trustee is duly qualified to serve and act on behalf of the BLMIS and Madoff estates (together, the “BLMIS Estate”); and

WHEREAS, the Yeshaya Horowitz Association (“YHA”) is an Israeli association registered with the Israeli Registrar of Associations; and

WHEREAS, at all relevant times, YHA was BLMIS’s customer and held a customer account at BLMIS assigned account no. 1FN037 (the “YHA Account”); and

WHEREAS, YHA withdrew \$126,489,846 from the YHA Account prior to December 11, 2008, the date this SIPA Proceeding was commenced; and

WHEREAS, on December 6, 2010, the Trustee commenced this adversary proceeding in the Bankruptcy Court under Adv. Pro. No. 10-05279 (SMB) (the “Adversary Proceeding”); and

WHEREAS, on September 29, 2017, the Trustee filed a second amended complaint (the “Amended Complaint”) (ECF No. 143) in the Adversary Proceeding against Magnify Inc., Premero Investments Ltd., Strand International Investments Ltd., YHA, Yair Green and Express Enterprises Inc. (collectively, the “Defendants”); and

WHEREAS, in Counts One, Two, Three, Four, Five, Six, Seven and Eight of the Amended Complaint, the Trustee asserts that YHA is liable to the BLMIS Estate under 11 U.S.C. §§ 105(a), 544, 547, 548, 550(a), and 551 of the United States Bankruptcy Code, 11 U.S.C §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 of the New York Debtor and Creditor Law (the “DCL”), as well as SIPA § 78fff-(2)(c)(3) for receiving \$126,489,846 of avoidable transfers (the “Transfers”) from BLMIS with respect to the YHA Account (the “Trustee’s Claims”); and

WHEREAS, on or about September 4 2020, the Trustee and the Defendants entered into a Settlement Agreement (the "Settlement Agreement," the terms of which are incorporated herein) to settle the Adversary Proceeding, including the Trustee's Claims; and

WHEREAS, under the terms of the Settlement Agreement, YHA has consented to the entry of judgment (the "Consent Judgment") with respect to the Trustee's Claims; and

NOW, THEREFORE, IT IS HEREBY ORDERED AND ADJUDGED THAT:

1. In accordance with the terms of the Settlement Agreement, the Transfers are avoided and judgment is entered in favor of the Trustee and against YHA in the amount of the Transfers, \$126,489,846, plus pre-judgment interest at the rate of 9% per annum pursuant to N.Y. C.P.L.R. § 5004 from December 6, 2010 through September 3, 2020.

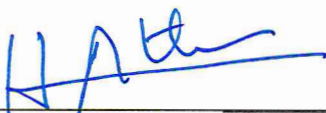
2. The undersigned represent that the respective parties have obtained the advice of counsel with respect to the Consent Judgment and freely and voluntarily consent to its terms.

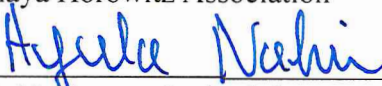
3. The Bankruptcy Court shall have exclusive jurisdiction over any action to enforce this Consent Judgment.

4. The Clerk of Court shall enter this Consent Judgment on the docket of the Adversary Proceeding.

AGREED AND CONSENTED TO:

By:


Henry Atlan as authorized signatory of
Yeshaya Horowitz Association


Ayala Nahir as authorized signatory of
Yeshaya Horowitz Association

AGREED AND CONSENTED TO AS TO FORM AND SUBSTANCE:

/s/ David J. Sheehan

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*Attorneys for Irving H. Picard, Trustee for
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Liquidation of Bernard L. Madoff
Investment Securities LLC and the
Chapter 7 Estate of Bernard L. Madoff*

/s/ 

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Mordecai Geisler
e-mail: mgeisler@emmetmarvin.com

*Attorneys for Defendant Yeshaya Horowitz
Association*

SO ORDERED

Dated: _____, 2020
New York, New York

HON. STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 7

BAKER & HOSTETLER LLP

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*Attorneys for Irving H. Picard, Trustee for the
Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC
and the estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:
BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,
Debtor.

IRVING H. PICARD, Trustee for the Liquidation of
Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC.; PREMERO INVESTMENTS
LTD.; STRAND INTERNATIONAL
INVESTMENTS LTD.; THE YESHAYA
HOROWITZ ASSOCIATION; YAIR GREEN; and
EXPRESS ENTERPRISES INC.,

Defendants.

SIPA LIQUIDATION

No. 08-01789 (SMB)

(Substantively Consolidated)

Adv. Pro. No. 10-05279 (SMB)

STIPULATION AND ORDER AS TO UNDISPUTED INITIAL TRANSFERS

The plaintiff, Irving H. Picard, trustee (“Trustee”) for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities (“BLMIS”) and the chapter 7 estate of Bernard L. Madoff, individually, and Defendants Magnify Inc. (“Magnify”), Premero Investments LTD (“Premero”), Strand International Investments LTD (“Strand”), The Yeshaya Horowitz Association (“YHA”), and Express Enterprises Inc. (“Express,” and collectively, the “Entity Defendants”), by and through their respective undersigned counsel (collectively, the “Parties”), state as follows:

WHEREAS, on December 6, 2010, the Trustee commenced the above captioned adversary proceeding (the “Adversary Proceeding”) against, *inter alia*, the Entity Defendants by filing a complaint, as subsequently amended on September 29, 2017 (the “Second Amended Complaint”) (Dkt. No. 143); and

WHEREAS, as set forth in the Second Amended Complaint, BLMIS made certain initial transfers to or for the benefit of the Entity Defendants (the “Initial Transfers”); and

WHEREAS, in Counts One through Eight of the Second Amended Complaint, the Trustee seeks to avoid and recover from the Entity Defendants the Initial Transfers or their value as fraudulent and/or preferential transfers pursuant to, *inter alia*, sections 105(a), 544, 547, 548, 550(a) and 551 of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 the New York Debtor and Creditor Law (the “DCL”), as well as section 78fff-2(c)(3) of the Securities Investor Protection Act (“SIPA”); and

WHEREAS, in Count Nine of his Second Amended Complaint, the Trustee seeks equitable subordination of the customer claims filed by the Entity Defendants pursuant to, *inter alia*, Bankruptcy Code sections 105(a) and 510(c);

WHEREAS, on or about September 4, 2020, the Trustee and, *inter alia*, the Entity Defendants, entered into a Settlement Agreement (the “Settlement Agreement,” the terms of which are incorporated herein) to settle the Adversary Proceeding; and

NOW, THEREFORE, pursuant to the terms of the Settlement Agreement, the Parties agree and stipulate to the following undisputed facts:

1. The BLMIS accounts of the Entity Defendants (“Accounts”) are as follows:

A/C#	Account Name	Account Opening Date
1FN024	Magnify, Inc.	July 11, 1983
1FN025	Magnify, Inc.	December 14, 1990
1FN037	The Yeshaya Horowitz Association	March 17, 1989
1FN073	Premero Investment LTD	April 5, 1995
1FN097	Premero Investment LTD II	April 2, 1998
1FR051	Strand International Investment LTD.	April 5, 1999

2. Exhibit 1¹ reflects the undisputed amounts of the Initial Transfers received by the Entity Defendants from BLMIS in the amounts and on the dates set forth therein.

3. While Entity Defendant Express did not have an account in its own name at BLMIS, it received Initial Transfers aggregating \$1 million from: (i) the Magnify account (1FN024) in the amount of \$500,000 and (ii) the Strand account (1FR051) in the amount of \$500,000.

¹ Exhibit 1 is a true and accurate copy of Exhibit B to the operative Second Amended Complaint.

4. The Entity Defendants received the below Initial Transfers:

A/C#	Account Name	Total Initial Transfers
1FN024	Magnify, Inc.	\$7,603,549
1FN025	Magnify, Inc.	\$4,745,822
1FN037	The Yeshaya Horowitz Association	\$126,489,846
1FN073	Premero Investment LTD	\$2,731,065
1FN097	Premero Investment LTD II	\$421,770
1FR051	Strand International Investment LTD.	\$11,730,019

5. The Initial Transfers each constitute a transfer of an interest of BLMIS in property within the meaning of section 101(54) of the Bankruptcy Code, a conveyance by BLMIS as defined under section 270 of the DCL, and/or a transfer within the meaning of SIPA §78fff-2(c)(3).

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Dated: New York, New York
September 4, 2020

/s/ David J. Sheehan

Baker & Hostetler LLP

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New York, NY 10111

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Liquidation of Bernard L. Madoff
Investment Securities LLC
and the chapter 7 estate of Bernard L.
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*Attorneys for Defendants Magnify Inc.;
Premero Investments LTD.; Strand
International Investments LTD.; The Yeshaya
Horowitz Association; and Express Enterprises
Inc.*

SO ORDERED this ____ day of [MONTH],
2020.

HONORABLE STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 8

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Substantively Consolidated SIPA Liquidation of
Bernard L. Madoff Investment Securities LLC
and the estate of Bernard L. Madoff*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:
BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,
Debtor.

IRVING H. PICARD, Trustee for the Liquidation of
Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

MAGNIFY INC.; PREMERO INVESTMENTS
LTD.; STRAND INTERNATIONAL
INVESTMENTS LTD.; THE YESHAYA
HOROWITZ ASSOCIATION; YAIR GREEN; and
EXPRESS ENTERPRISES INC.,

Defendants.

SIPA LIQUIDATION

No. 08-01789 (SMB)

(Substantively Consolidated)

Adv. Pro. No. 10-05279 (SMB)

STIPULATION AND ORDER AS TO UNDISPUTED TRANSFERS

The plaintiff, Irving H. Picard, trustee (“Trustee”) for the substantively consolidated liquidation of Bernard L. Madoff Investment Securities (“BLMIS”) and the chapter 7 estate of Bernard L. Madoff, individually, and Defendant the Yeshaya Horowitz Association (“YHA”), by and through their respective undersigned counsel (collectively, the “Parties”), state as follows:

WHEREAS, on December 6, 2010, the Trustee commenced the above captioned adversary proceeding (the “Adversary Proceeding”) against YHA and other defendants by filing a complaint, as subsequently amended on September 29, 2017 (the “Second Amended Complaint”) (Dkt. No. 143); and

WHEREAS, as set forth in the Second Amended Complaint in the Adversary Proceeding, BLMIS made certain initial transfers to or for the benefit of YHA (the “Initial Transfers”); and

WHEREAS, in Counts One through Eight of the Second Amended Complaint, the Trustee seeks to avoid and recover from YHA the Initial Transfers or their value as fraudulent and/or preferential transfers pursuant to, *inter alia*, sections 105(a), 544, 547, 548, 550(a) and 551 of the United States Bankruptcy Code, 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”), sections 203(g) and 213(8) of the New York Civil Practice Law & Rules and sections 273 through 279 the New York Debtor and Creditor Law (the “DCL”), as well as section 78fff-2(c)(3) of the Securities Investor Protection Act (“SIPA”); and

WHEREAS, in Count Nine of his Second Amended Complaint, the Trustee seeks equitable subordination of the customer claims filed by YHA pursuant to, *inter alia*, Bankruptcy Code sections 105(a) and 510(c);

WHEREAS, on or about September 4, 2020, the Trustee, YHA and other defendants entered into a Settlement Agreement (the “Settlement Agreement,” the terms of which are incorporated herein) to settle the Adversary Proceeding; and;

WHEREAS, YHA does not dispute that it made subsequent transfers of the Initial Transfers as set forth in further below; and

NOW, THEREFORE, pursuant to the terms of the Settlement Agreement, the Parties agree and stipulate to the following undisputed facts:

1. YHA’s BLMIS account was opened on March 17, 1989 under account number 1FN037 (the “Account”).¹
2. The chart attached hereto as Exhibit 1² reflects the undisputed amounts of the Initial Transfers received by YHA from BLMIS in the amounts and on the dates set forth therein.
3. YHA’s BLMIS account was funded entirely by inter-account transfers from Magnify’s BLMIS accounts.
4. The only source of funding for YHA’s donations was its BLMIS account.
5. The amount of (\$126,489,846) represents the Trustee’s net equity calculation regarding YHA’s Account.

¹ At the time YHA’s BLMIS account was opened it was numbered 1-05119. BLMIS subsequently renumbered all its accounts, and YHA’s account was renumbered 1FN037.

² Exhibit 1 reflects information extracted from a true and accurate copy of Exhibit B to the operative Second Amended Complaint.

6. After receipt of the Initial Transfers, YHA subsequently transferred those funds to the following recipients:

Life-to-Date Amount of Subsequent Transfers ³	Subsequent Transfer Recipient
\$36,105,580	The Hebrew University of Jerusalem and Yisum Research and Development Company of Hebrew University
\$18,389,627	Ben-Gurion University of the Negev and B.G. Negev Technologies and Applications Ltd.
\$13,520,880	The Weizmann Institute of Science and Yeda Research and Development Company, Ltd.
\$10,031,333	Bar Ilan University and Bar Ilan Research and Development Ltd.
\$6,510,212	University of Tel Aviv and Ramot at Tel Aviv University Ltd.
\$3,999,514	The Technion – Israel Institute of Technology and the Technion Institute for Research and Development, Ltd.
\$2,349,171	Chaim Sheba Medical Center at Tel Hashomer and Medical Research Infrastructure and Services Fund at the Sheba Medical Center
\$1,297,000	Rambam Medical Center and Rambam Health Corporation
\$1,000,000	Clalit Health Services and Schneider Children's Hospital
\$955,000	Clalit Health Services and The Kaplan Medical Center
\$538,750	Migal Galilee Scientific Research Institute Ltd.
\$500,000	Jewish People Policy Institute Ltd.
\$164,032	The Lev Academic Center
\$136,340	Haifa University and Carmel – Haifa University Economic Corporation Ltd.

³ Amounts may vary slightly due to exchange rates.

Life-to-Date Amount of Subsequent Transfers ³	Subsequent Transfer Recipient
NIS 483,365	The Jerusalem Academy of Music and Dance
\$128,862	Azrieli College of Engineering in Jerusalem
\$120,000	Tel Aviv Sourasky Medical Center to Tel Aviv Sourasky Medical Center Health Corporation
\$86,500 + NIS 586,477	Jerusalem Spinoza Institute
\$87,628 + NIS 1,875,984	The New Jerusalem Fund for its Residents

7. Of these subsequent transfers, The Hebrew University of Jerusalem received \$17,713,032 [\$17,712,273 + NIS 3,366] in subsequent transfers in the six-years preceding BLMIS's collapse.

8. Of these subsequent transfers, Ben-Gurion University of the Negev received \$15,315,577 in subsequent transfers in the six-years preceding BLMIS's collapse.

9. Of these subsequent transfers, B.G. Negev Technologies and Applications Ltd. received \$1,551,523 [\$1,036,648 + NIS 2,286,100] in subsequent transfers in the six-years preceding BLMIS's collapse.

10. Of these subsequent transfers, The Weizmann Institute of Science received \$6,148,879 [\$6,145,654 + NIS 12,363] in subsequent transfers in the six-years preceding BLMIS's collapse.

11. Of these subsequent transfers, Bar Ilan University received \$8,787,112 [\$8,784,023 + NIS 13,050] in subsequent transfers in the six-years preceding BLMIS's collapse.

12. The Initial Transfers each constitute a transfer of an interest of BLMIS in property within the meaning of section 101(54) of the Bankruptcy Code, a conveyance by BLMIS as defined under section 270 of the DCL, and /or a transfer within the meaning of SIPA §78fff-2(c)(3).

Dated: New York, New York
September 4, 2020

/s/ David J. Sheehan

Baker & Hostetler LLP

45 Rockefeller Plaza

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*Attorneys for Defendants Magnify Inc.;
Premero Investments LTD.; Strand
International Investments LTD.; The Yeshaya
Horowitz Association; and Express Enterprises
Inc.*

SO ORDERED this ____ day of [MONTH],
2020.

HONORABLE STUART M. BERNSTEIN
UNITED STATES BANKRUPTCY JUDGE

EXHIBIT 9

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

August 23, 2010

MAGNIFY INC.
c/o Yair Green, Attorney at Law
24 Ramban Street
Jerusalem, Israel 92422

Dear MAGNIFY INC.:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN024 designated as Claim Number 007928:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$10,420,209.38), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

¹ Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

securities (total of \$3,136,832.28). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$7,283,377.10) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
7/11/1983	CHECK-WIRE	\$3,136,150.00	\$3,136,150.00
6/24/1985	TRANS FROM BARUCH	\$682.28	\$682.28
4/29/1994	TRANS FROM 1FN02530	\$33,473.55	\$0.00
Total Deposits:		\$3,170,305.83	\$3,136,832.28
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
9/13/1983	CANCEL W/H IBM	\$1,225.50	\$1,225.50
9/13/1983	CANCEL W/H GENERAL MOTORS	\$130.00	\$130.00
9/13/1983	W/H GENERAL MOTORS DIVIDEND 9/	(\$261.00)	(\$261.00)
9/13/1983	W/H IBM DIVIDEND 09/10	(\$2,451.00)	(\$2,451.00)
9/20/1983	W/H GENERAL MOTORS CANCEL	\$261.00	\$261.00
9/20/1983	W/H GENERAL MOTORS DIVIDEND	(\$2,610.00)	(\$2,610.00)
12/27/1983	INTERNATIONAL BUSINESS MACHS W	(\$2,451.00)	(\$2,451.00)
12/27/1983	GENERAL MOTORS CORP W/H DIV	(\$4,350.00)	(\$4,350.00)
3/12/1984	W/H IBM	(\$2,964.00)	(\$2,964.00)
3/12/1984	W/H GENL MOTORS DIV	(\$4,350.00)	(\$4,350.00)
6/18/1984	W/H DIV 5/10-6/9 IBM	(\$2,451.00)	(\$2,451.00)
6/18/1984	W/H DIV 5/17-6/9 GENL MOTORS	(\$5,437.50)	(\$5,437.50)
9/10/1984	W/H TAX DIV 8/7 9/1 DELTA AIR	(\$130.50)	(\$130.50)
9/10/1984	W/H TAXDIV 7/31 9/10 TRAVELERS	(\$432.00)	(\$432.00)
9/10/1984	W/H TAX DIV 8/14 9/10 IBM	(\$2,838.00)	(\$2,838.00)
9/10/1984	W/H TAX DIV 8/16 9/10 GM	(\$5,437.50)	(\$5,437.50)
10/1/1984	W/H TAX DIV 10/01 ITT	(\$277.50)	(\$277.50)
12/3/1984	W/H TAX DELTA DIV 11/07 12/01	(\$130.50)	(\$130.50)
12/3/1984	W/H TAX UAL DIV 11/15 12/03	(\$195.00)	(\$195.00)
12/10/1984	W/H TAX IBM DIV 11/07 12/10	(\$2,838.00)	(\$2,838.00)
12/10/1984	W/H TAX GM DIV 11/15 12/10	(\$5,437.50)	(\$5,437.50)
12/11/1984	W/H TAX TRAV DIV 10/31 12/10	(\$432.00)	(\$432.00)
1/7/1985	W/H TAX UAL DIV 11/27	(\$195.00)	(\$195.00)

	1/2/85		
1/7/1985	W/H TAX ITT DIV 11/07 1/1/85	(\$277.50)	(\$277.50)
3/1/1985	W/H TAX DELTA AIR 02/05 03/01	(\$174.00)	(\$174.00)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(\$19.58)	(\$19.58)
3/11/1985	W/H TAX TRAVELERS 01/31 03/09	(\$459.00)	(\$459.00)
3/11/1985	W/H TAX GEN MOTORS 2/14 3/9	(\$5,437.50)	(\$5,437.50)
3/12/1985	W/H TAX DIV IBM	(\$2,838.00)	(\$2,838.00)
3/15/1985	W/H TAX DIV UAL	(\$195.00)	(\$195.00)
4/1/1985	W/H TAX DIV ITT CORP	(\$277.50)	(\$277.50)
6/3/1985	W/H TAX DELTA AIR-DIV 06/01/85	(\$174.00)	(\$174.00)
6/10/1985	W/H TAX GM CLASS E DIV 6/10/85	(\$21.75)	(\$21.75)
6/10/1985	W/H TAX TRAVELERS DIV 6/10/85	(\$459.00)	(\$459.00)
6/10/1985	W/H TAX IBM DIV 6/10/85	(\$2,838.00)	(\$2,838.00)
6/10/1985	W/H TAX GEN MOTORS DIV 6/10/85	(\$5,437.50)	(\$5,437.50)
6/19/1985	W/H TAX DIV UAL	(\$195.00)	(\$195.00)
7/1/1985	W/H TAX ITT CORP DIV 07/01/85	(\$277.50)	(\$277.50)
7/1/1985	W/H TAX GULF & WEST DIV 7/1/85	(\$5,271.75)	(\$5,271.75)
8/1/1985	W/H TAX DIV UPJOHN 08/01/85	(\$128.64)	(\$128.64)
9/3/1985	W/H TAX DIV DELTA AIR 09/01/85	(\$217.50)	(\$217.50)
9/16/1985	W/H TAX DIV G.M. CLB	(\$21.75)	(\$21.75)
9/16/1985	W/H TAX DIV UAL INC	(\$195.00)	(\$195.00)
9/16/1985	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
9/16/1985	W/H TAX DIV TRAVELERS CORP	(\$841.50)	(\$841.50)
10/1/1985	W/H TAX DIV ITT CORP	(\$277.50)	(\$277.50)
11/1/1985	W/H TAX DIV UPJOHN 11/01/85	(\$140.70)	(\$140.70)
12/2/1985	W/H TAX DELTA AIR 12/01/85	(\$217.50)	(\$217.50)
12/10/1985	W/H TAX G M CL E DIV 12/10/85	(\$21.75)	(\$21.75)
12/10/1985	W/H TAX TRAVELERS DIV 12/10/85	(\$841.50)	(\$841.50)
12/16/1985	W/H TAX UAL DIV	(\$195.00)	(\$195.00)
12/16/1985	W/H TAX NORTHROP DIV	(\$396.00)	(\$396.00)
1/2/1986	W/H TAX ITT DIV 01/01/1986	(\$277.50)	(\$277.50)
2/10/1986	W/H TAX DIV UPJOHN 02/03/86	(\$140.70)	(\$140.70)
2/18/1986	W/H TAX SONY DIV 02/18/86	(\$226.08)	(\$226.08)
3/3/1986	W/H TAX DIV G M CL E	(\$43.50)	(\$43.50)

	03/01/86		
3/3/1986	W/H TAX DIV DELTA AIR 03/01/86	(\$217.50)	(\$217.50)
3/17/1986	W/H TAX DIV UAL 03/14/86	(\$195.00)	(\$195.00)
3/17/1986	W/H TAX DIV NORTHROP 03/15/86	(\$396.00)	(\$396.00)
3/25/1986	W/H TAX DIV TRAVELERS 3/10/86	(\$891.00)	(\$891.00)
4/1/1986	W/H TAX-DIV ITT CORP 04/01/86	(\$277.50)	(\$277.50)
5/1/1986	W/H TAX DIV UPJOHN 05/01/86 UP	(\$152.76)	(\$152.76)
6/2/1986	W/H TAX-DIV DELTA AIR 06/01/86	(\$217.50)	(\$217.50)
6/16/1986	W/H TAX DIV UAL 06/16/86	(\$43.50)	(\$43.50)
6/16/1986	W/H TAX DIV UAL 06/16/86	(\$195.00)	(\$195.00)
6/16/1986	W/H TAX DIV NORTHROP 06/14/86	(\$396.00)	(\$396.00)
6/16/1986	W/H TAX DIV TRAVELERS 06/10/86	(\$891.00)	(\$891.00)
6/27/1986	CHECK-WIRE	(\$3,000.00)	(\$3,000.00)
7/22/1986	W/H TAX DIV MERK 7/1/86	(\$634.50)	(\$634.50)
7/28/1986	W/H TAX DIV-SONY 7/17	(\$270.83)	(\$270.83)
7/31/1986	W/H TAX DIV-ITT 7/1	(\$277.50)	(\$277.50)
8/18/1986	W/H TAX DIV UPJOHN 08/01/86	(\$791.16)	(\$791.16)
9/15/1986	W/H TAX DIV GM CL E 9/10/86	(\$43.50)	(\$43.50)
9/15/1986	W/H TAX DIV UAL 09/15/86	(\$195.00)	(\$195.00)
9/15/1986	W/H TAX DIV DELTA AIR 09/01/86	(\$217.50)	(\$217.50)
9/15/1986	W/H TAX DIV TRAVELERS 09/10/86	(\$891.00)	(\$891.00)
9/29/1986	W/H TAX DIV NORTHROP 9/13/86	(\$396.00)	(\$396.00)
10/17/1986	W/H TAX-DIV ITT 10/01/86	(\$277.50)	(\$277.50)
10/17/1986	W/H TAX-DIV MERCK 10/01/86	(\$775.50)	(\$775.50)
11/24/1986	W/H TAX DIV UPJOHN 11/03/1986	(\$791.16)	(\$791.16)
11/26/1986	W/H TAX DIV TRANSWORLD 11/28	(\$570.00)	(\$570.00)
12/12/1986	W/H TAX DIV GEN MOT CL E 12/10	(\$43.50)	(\$43.50)
12/12/1986	W/H TAX DIV DELTA 12/01/86	(\$217.50)	(\$217.50)
12/12/1986	W/H TAX DIV TRAVELERS 12/10/86	(\$891.00)	(\$891.00)
12/15/1986	W/H TAX DIV UAL 12/15/86	(\$195.00)	(\$195.00)
12/15/1986	W/H TAX DIV DUPONT 12/13/86	(\$4,560.00)	(\$4,560.00)
12/26/1986	W/H TAX DIV NORTHROP 12/13/86	(\$396.00)	(\$396.00)

1/26/1987	W/H TAX DIV ITT CORP 01/01/87	(\$277.50)	(\$277.50)
1/26/1987	W/H TAX DIV MERCK 01/02/87	(\$775.50)	(\$775.50)
2/19/1987	W/H TAX DIV UPJOHN 02/02/87	(\$791.16)	(\$791.16)
2/26/1987	W/H TAX DIV TW SERV 02/28/87	(\$142.50)	(\$142.50)
3/16/1987	W/H TAX DIV GM CL E 03/10/87	(\$56.55)	(\$56.55)
3/16/1987	W/H TAX DIV UAL 03/16/87	(\$195.00)	(\$195.00)
3/16/1987	W/H TAX DIV DELTA AIR 03/01/87	(\$217.50)	(\$217.50)
3/16/1987	W/H TAX DIV NORTHROP 03/14/87	(\$396.00)	(\$396.00)
3/16/1987	W/H TAX DIV TRAVELERS 03/10/87	(\$940.50)	(\$940.50)
3/16/1987	W/H TAX DIV SANTA FE 03/02/87	(\$1,905.00)	(\$1,905.00)
3/16/1987	W/H TAX DIV DU PONT 3/14/87	(\$4,560.00)	(\$4,560.00)
4/23/1987	W/H TAX DIV ITT 04/01/87	(\$277.50)	(\$277.50)
4/23/1987	W/H TAX DIV MERCK 04/01/87	(\$775.50)	(\$775.50)
5/1/1987	W/H TAX DIV UPJOHN 05/01/87	(\$936.30)	(\$936.30)
5/27/1987	W/H TAX DIV TW SERV 05/29/87	(\$142.50)	(\$142.50)
5/29/1987	CANCEL 05/01/87	\$936.30	\$936.30
5/29/1987	W/H TAX DIV UPJOHN 05/01/87	(\$936.90)	(\$936.90)
6/1/1987	W/H TAX DIV DELTA 06/01/87	(\$217.50)	(\$217.50)
6/1/1987	W/H TAX DIV SANTA FE 06/01/87	(\$1,905.00)	(\$1,905.00)
6/10/1987	W/H TAX DIV TRAVELERS 06/10/87	(\$940.50)	(\$940.50)
6/15/1987	W/H TAX DIV NORTHROP 06/13/87	(\$396.00)	(\$396.00)
6/23/1987	W/H TAX DIV DUPONT 6/12	(\$4,560.00)	(\$4,560.00)
7/23/1987	W/H TAX SONY CORP	(\$249.63)	(\$249.63)
7/23/1987	W/H TAX ITT CORP	(\$277.50)	(\$277.50)
7/23/1987	W/H TAX MERCK & CO	(\$775.50)	(\$775.50)
8/31/1987	W/H TAX DIV TW SERVICES 08/31	(\$142.50)	(\$142.50)
8/31/1987	W/H TAX DIV UPJOHN 08/03/87	(\$936.90)	(\$936.90)
9/14/1987	W/H TAX DIV DELTA AIR 09/01/87	(\$261.00)	(\$261.00)
9/14/1987	W/H TAX DIV ALLEGIS 09/14/87	(\$268.58)	(\$268.58)
9/14/1987	W/H TAX DIV NORTHROP 09/12/87	(\$396.00)	(\$396.00)

9/14/1987	W/H TAX DIV TRAVELERS 9/10/87	(\$940.50)	(\$940.50)
9/14/1987	W/H TAX DIV SANTA FE 09/01/87	(\$1,905.00)	(\$1,905.00)
9/14/1987	W/H TAX DIV DUPONT 09/12/87	(\$4,845.00)	(\$4,845.00)
10/21/1987	W/H TAX DIV ITT CORP 10/01/87	(\$277.50)	(\$277.50)
10/21/1987	W/H TAX DIV G M CL E	(\$543.75)	(\$543.75)
10/21/1987	W/H TAX DIV MERCK 10/01/87	(\$1,128.00)	(\$1,128.00)
10/30/1987	CANCEL C & S 10/21/87	\$543.75	\$543.75
10/30/1987	W/H TAX DIV GM CL E 06/10/87	(\$56.55)	(\$56.55)
10/30/1987	W/H TAX DIV ALLEGIS 06/30/87	(\$268.58)	(\$268.58)
11/23/1987	W/H TAX DIV UPJOHN 11/02/87	(\$936.90)	(\$936.90)
11/27/1987	W/H TAX DIV TW SERVICES 11/30	(\$142.50)	(\$142.50)
12/24/1987	W/H TAX DIV GM CL E 12/10/87	(\$56.55)	(\$56.55)
12/24/1987	W/H TAX DIV DELTA AIR 12/1/87	(\$261.00)	(\$261.00)
12/24/1987	W/H TAX DIV NORTHROP 12/12/87	(\$396.00)	(\$396.00)
12/24/1987	W/H TAX DIV TRAVELERS 12/10/87	(\$940.50)	(\$940.50)
12/24/1987	W/H TAX DIV SANTA FE 12/01/87	(\$1,905.00)	(\$1,905.00)
12/24/1987	W/H TAX DIV DUPONT 12/14/87	(\$4,845.00)	(\$4,845.00)
1/26/1988	W/H TX DIV ITT CORP 01/01/88	(\$346.88)	(\$346.88)
1/26/1988	W/H TAX DIV MERCK 01/04/88	(\$1,128.00)	(\$1,128.00)
2/24/1988	W/H TAX DIV TW SERVICES 2/29	(\$142.50)	(\$142.50)
2/24/1988	W/H TAX DIV UPJOHN 02/01/88	(\$1,124.28)	(\$1,124.28)
3/24/1988	W/H TAX DIV NORTHROP 03/12/88	(\$396.00)	(\$396.00)
3/24/1988	W/H TAX DIV TRAVELERS 03/10/88	(\$990.00)	(\$990.00)
3/24/1988	W/H TAX DIV DUPONT	(\$4,950.00)	(\$4,950.00)
3/30/1988	W/H TAX DIV DELTA AIR 03/01/88	(\$261.00)	(\$261.00)
4/18/1988	W/H TAX DIV ITT 04/01/88	(\$346.88)	(\$346.88)
4/18/1988	W/H TAX DIV HEINZ 04/10/88	(\$558.00)	(\$558.00)
4/18/1988	W/H TAX DIV MERCK 04/04/88	(\$1,353.60)	(\$1,353.60)
5/25/1988	W/H TAX DIV RPG IND	(\$102.75)	(\$102.75)

5/25/1988	W/H TAX DIV ALUM CO AMER	(\$522.00)	(\$522.00)
5/25/1988	W/H TAX DIV UPJOHN	(\$1,124.28)	(\$1,124.28)
6/14/1988	CHECK WIRE	(\$15,000.00)	(\$15,000.00)
6/24/1988	W/H TAX DIV GM CL E 06/24/88	(\$73.95)	(\$73.95)
6/24/1988	W/H TAX DIV DELTA 06/01/88	(\$261.00)	(\$261.00)
6/24/1988	W/H TAX DIV NORTHROP 06/11/88	(\$396.00)	(\$396.00)
6/24/1988	W/H TAX DIV PPG 06/10/88	(\$616.50)	(\$616.50)
6/24/1988	W/H TAX DIV TRAVELERS 06/10/88	(\$990.00)	(\$990.00)
6/24/1988	W/H TAX DIV DUPONT 06/11/88	(\$5,415.00)	(\$5,415.00)
6/27/1988	CHECK	(\$100,000.00)	(\$100,000.00)
8/16/1988	CHECK WIRE	(\$10,000.00)	(\$10,000.00)
8/23/1988	W/H TAX DIV SONY 07/20/88	(\$195.86)	(\$195.86)
8/23/1988	W/H TAX DIV SONY 07/20/88	(\$391.75)	(\$391.75)
8/23/1988	W/H TAX DIV ALUM CO 08/25/88	(\$609.00)	(\$609.00)
8/23/1988	W/H TAX DIV UPJOHN 08/01/88	(\$712.80)	(\$712.80)
8/31/1988	CORRECT 6/27/88	\$100,000.00	\$100,000.00
8/31/1988	CHECK 6/27/88	(\$100,000.00)	(\$100,000.00)
9/15/1988	W/H TAX DIV GENL MOTORS E	(\$73.95)	(\$73.95)
9/15/1988	W/H TAX DIV DELTA	(\$261.00)	(\$261.00)
9/15/1988	W/H TAX DIV NORTHROP	(\$264.00)	(\$264.00)
9/15/1988	W/H TAX DIV PPG INC	(\$698.70)	(\$698.70)
9/15/1988	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
9/15/1988	W/H TAX DIV DU PONT	(\$5,415.00)	(\$5,415.00)
9/30/1988	CANCEL O & S 09/15/88	\$264.00	\$264.00
9/30/1988	W/H TAX DIV NORTHROP 09/10/88	(\$396.00)	(\$396.00)
10/3/1988	W/H TAX DIV GM CL E 03/18/88	(\$73.95)	(\$73.95)
10/10/1988	W/H TAX DIV FLUOR 10/26/88	(\$105.00)	(\$105.00)
10/10/1988	W/H TAX DIV ITT 10/1/88	(\$346.88)	(\$346.88)
10/10/1988	W/H TAX DIV HEINZ 10/10/88	(\$648.00)	(\$648.00)
10/10/1988	W/H TAX DIV MERCK 10/03/88	(\$1,565.10)	(\$1,565.10)
10/20/1988	W/H TAX DIV TW SERV 08/31/88	(\$142.50)	(\$142.50)
11/25/1988	W/H TAX TW SERVICES	(\$142.50)	(\$142.50)
11/25/1988	W/H TAX ALUM CC AM	(\$609.00)	(\$609.00)
11/25/1988	W/H TAX LPJOHN	(\$1,374.00)	(\$1,374.00)
12/28/1988	W/H TAX DIV GM CL 5 12/10/88	(\$73.95)	(\$73.95)
12/28/1988	W/H TAX DIV DELTA 12/01/88	(\$261.00)	(\$261.00)
12/28/1988	W/H TAX DIV NORTHROP 12/10/88	(\$396.00)	(\$396.00)
12/28/1988	W/H TAX DIV PPG 12/12/88	(\$698.70)	(\$698.70)
12/28/1988	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)

	12/10/88		
12/28/1988	W/H TAX DIV DU PONT 12/14/88	(\$5,415.00)	(\$5,415.00)
1/31/1989	CANCEL 01/31/89 WRONG ACCT	\$1,155.00	\$1,155.00
1/31/1989	W/H TAX DIV FLOUR 01/17/89	(\$105.00)	(\$105.00)
1/31/1989	W/H TAX DIV ITT CORP 01/01/89	(\$410.70)	(\$410.70)
1/31/1989	W/H TAX DIV HEINZ 01/10/89	(\$648.00)	(\$648.00)
1/31/1989	W/H TAX DIV DOW 01/30/89	(\$1,155.00)	(\$1,155.00)
1/31/1989	W/H TAX DIV MERCK 01/03/89	(\$1,565.10)	(\$1,565.10)
2/17/1989	W/H TAX DIV TW SERVICE 02/28	(\$142.50)	(\$142.50)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(\$696.00)	(\$696.00)
2/17/1989	W/H TAX DIV UPJOHN 02/01/89	(\$1,374.12)	(\$1,374.12)
2/17/1989	W/H TAX DIV ALUM CO AMER 2/25	(\$1,948.80)	(\$1,948.80)
3/16/1989	W/H TAX DIV DELTA 03/01/89	(\$261.00)	(\$261.00)
3/16/1989	W/H TAX DIV NORTHROP 03/11/89	(\$396.00)	(\$396.00)
3/16/1989	W/H TAX DIV PPG 03/10/89	(\$698.70)	(\$698.70)
3/16/1989	W/H TAX DIV TRAVELERS 03/10/89	(\$990.00)	(\$990.00)
3/16/1989	W/H TAX DIV DU PONT 03/14/89	(\$5,985.00)	(\$5,985.00)
3/17/1989	TRANS TO 10511930	(\$3,000,000.00)	(\$2,818,016.19)
4/10/1989	W/H TAX DIV FLOUR 04/18/89	(\$262.50)	(\$262.50)
4/10/1989	W/H TAX DIV ITT 04/01/89	(\$410.70)	(\$410.70)
4/10/1989	W/H TAX DIV HEINZ 04/10/89	(\$648.00)	(\$648.00)
4/10/1989	W/H TAX DIV MERCK 04/03/89	(\$1,734.30)	(\$1,734.30)
4/28/1989	W/H TAX DIV GM CL E	(\$104.40)	(\$104.40)
5/22/1989	W/H TAX DIV TW SERV 05/31/89	(\$142.50)	(\$142.50)
5/22/1989	W/H TAX TAX DIV ALCOA 5/25/89	(\$696.00)	(\$696.00)
5/22/1989	W/H TAX DIV UPJOHN 05/01/89	(\$1,374.00)	(\$1,374.00)
6/19/1989	W/H TAX - DIV G.M CLE	(\$104.40)	(\$104.40)
6/19/1989	W/H TAX - DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
6/19/1989	W/H TAX - DIV NORTHROP	(\$396.00)	(\$396.00)
6/19/1989	W/H TAX DIV PPG	(\$780.90)	(\$780.90)
6/19/1989	W/H TAX - DIV TRAVELERS	(\$990.00)	(\$990.00)
6/19/1989	W/H TAX DIV DUPONT	(\$5,985.00)	(\$5,985.00)
7/20/1989	FLUOR CORP W/H TAX DIV FLR	(\$210.00)	(\$210.00)
7/20/1989	W/H TAX DIV ITT CORP	(\$410.70)	(\$410.70)

7/20/1989	HEINZ H J CO W/H TAX DIV HNZ	(\$648.00)	(\$648.00)
7/20/1989	MERCK & CO W/H TAX DIV MRK	(\$1,734.30)	(\$1,734.30)
8/10/1989	CHECK WIRE	(\$7,000.00)	(\$7,000.00)
8/21/1989	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
8/21/1989	W/H TAX DIV UPJOHN	(\$1,374.00)	(\$1,374.00)
9/1/1989	W/H TAX DIV TW SERVICES 7/18	(\$57.00)	(\$57.00)
9/15/1989	W/H TAX DIV GM CL E 9/9/89	(\$104.40)	(\$104.40)
9/15/1989	W/H TAX DIV DELTA 9/1/89	(\$261.00)	(\$261.00)
9/15/1989	W/H TAX DIV NORTHROP 9/9/89	(\$396.00)	(\$396.00)
9/15/1989	W/H TAX DIV BETH STEEL 9/10/89	(\$429.00)	(\$429.00)
9/15/1989	W/H TAX DIV PPG IND 9/12/89	(\$780.90)	(\$780.90)
9/15/1989	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
9/15/1989	W/H TAX DIV DUPONT 9/12/89	(\$5,985.00)	(\$5,985.00)
10/2/1989	W/H TAX DIV FLOUR 10/17/89	(\$210.00)	(\$210.00)
10/2/1989	W/H TAX DIV ITT	(\$410.70)	(\$410.70)
10/2/1989	W/H TAX DIV HEINZ 10/10/89	(\$756.00)	(\$756.00)
10/2/1989	W/H TAX DIV MERCK 10/02/89	(\$1,903.50)	(\$1,903.50)
11/20/1989	W/H TAX DIV ALCOA 11/25/89	(\$696.00)	(\$696.00)
11/20/1989	W/H TAX DIV UPJOHN 11/01/89	(\$1,561.50)	(\$1,561.50)
11/20/1989	W/H TAX DIV NCR CORP 11/10/89	(\$1,732.50)	(\$1,732.50)
12/28/1989	W/H TAX DIV	(\$164.40)	(\$164.40)
12/28/1989	W/H TAX DIV	(\$241.00)	(\$241.00)
12/28/1989	W/H TAX DIV	(\$396.00)	(\$396.00)
12/28/1989	W/H TAX DIV	(\$429.00)	(\$429.00)
12/28/1989	W/H TAX DIV PPG IND	(\$780.90)	(\$780.90)
12/28/1989	W/H TAX DIV	(\$998.60)	(\$998.60)
12/28/1989	W/H TAX DIV JOHNSON & JOHNSON	(\$1,522.50)	(\$1,522.50)
12/28/1989	W/H TAX DIV DU PONT	(\$6,840.00)	(\$6,840.00)
1/2/1990	TRANS TO YESHAYA	(\$1,000,000.00)	\$0.00
1/9/1990	CHECK WIRE	(\$6,041.00)	(\$6,041.00)
1/9/1990	CHECK WIRE	(\$8,400.00)	(\$8,400.00)
1/15/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
1/15/1990	W/H TAX DIV ITT CORP	(\$444.00)	(\$444.00)
1/15/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
1/15/1990	W/H TAX DIV MERCK	(\$1,903.50)	(\$1,903.50)
2/28/1990	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
2/28/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
2/28/1990	W/H TAX DIV NCR	(\$1,732.50)	(\$1,732.50)
2/28/1990	W/H TAX DIV ALCOA	(\$2,436.00)	(\$2,436.00)

3/15/1990	W/H TAX DIV GM CL E	(\$121.80)	(\$121.80)
3/15/1990	W/H TAX DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
3/15/1990	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
3/15/1990	W/H TAX DIV BETH STEEL	(\$429.00)	(\$429.00)
3/15/1990	W/H TAX DIV PPG IND	(\$780.90)	(\$780.90)
3/15/1990	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
3/15/1990	W/H TAX DIV JOHNSON & JOHNSON	(\$1,522.50)	(\$1,522.50)
3/15/1990	W/H TAX DIV DUPONT	(\$6,840.00)	(\$6,840.00)
4/30/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
4/30/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
4/30/1990	W/H TAX DIV ITT	(\$1,480.00)	(\$1,480.00)
4/30/1990	W/H TAX DIV MERCK	(\$1,903.50)	(\$1,903.50)
5/22/1990	W/H TAX DIV ALCOA	(\$696.00)	(\$696.00)
5/22/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
5/22/1990	W/H TAX DIV NCR CORP	(\$1,837.50)	(\$1,837.50)
6/29/1990	W/H TAX DIV GM CL E	(\$121.80)	(\$121.80)
6/29/1990	W/H TAX DIV DELTA AIRLINES	(\$261.00)	(\$261.00)
6/29/1990	W/H TAX DIV NORTHROP	(\$396.00)	(\$396.00)
6/29/1990	W/H TAX DIV BETH STEEL	(\$429.00)	(\$429.00)
6/29/1990	W/H TAX DIV PPG INDS	(\$863.10)	(\$863.10)
6/29/1990	W/H TAX DIV TRAVELERS	(\$990.00)	(\$990.00)
6/29/1990	W/H TAX DIV JOHNSON & JOHNSON	(\$1,785.00)	(\$1,785.00)
6/29/1990	W/H TAX DIV DU PONT	(\$6,840.00)	(\$6,840.00)
7/18/1990	W/H TAX DIV FLOUR	(\$315.00)	(\$315.00)
7/18/1990	W/H TAX DIV MERCK	(\$405.00)	(\$405.00)
7/18/1990	W/H TAX DIV ITT CORP	(\$444.00)	(\$444.00)
7/18/1990	W/H TAX DIV HEINZ	(\$756.00)	(\$756.00)
8/22/1990	W/H TAX DIV ALUM CO OF AMER	(\$696.00)	(\$696.00)
8/22/1990	W/H TAX DIV UPJOHN	(\$1,561.50)	(\$1,561.50)
8/22/1990	W/H TAX DIV NCR	(\$1,837.50)	(\$1,837.50)
11/8/1990	CHECK WIRE	(\$160,000.00)	(\$160,000.00)
12/14/1990	W/H TAX DIV MCI	(\$570.00)	(\$570.00)
2/15/1991	W/H TAX DIV FED NATL MTG	(\$2,508.00)	(\$2,508.00)
5/7/1991	CHECK WIRE	(\$9,600.00)	(\$9,600.00)
6/28/1991	W/H TAX DIV MCI	(\$570.00)	(\$570.00)
7/9/1991	CHECK WIRE	(\$20,000.00)	(\$20,000.00)
12/16/1991	MCI COMMUNICATION CORP W/H/ TA	(\$570.00)	(\$570.00)
3/2/1992	FIDELITY CASH RESERVES SBI W/H	(\$302.91)	(\$302.91)
9/8/1992	CHECK	(\$50,000.00)	(\$50,000.00)
12/15/1992	W/H TAX DIV INTC	(\$564.00)	(\$564.00)
1/28/1994	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
3/16/1995	CHECK WIRE A/O 3/14/95	(\$275,000.00)	(\$275,000.00)
7/17/1995	FIDELITY CASH RESERVES SBI W/H	(\$93.99)	(\$93.99)
7/17/1995	W/H TAX DIV CA	(\$3,112.50)	(\$3,112.50)

9/9/1996	TRANS TO 1FN03730	(\$1,250,000.00)	\$0.00
9/9/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/9/1996	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/2/1997	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/10/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
11/20/1997	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/2/1998	TRANS TO 1FN03730	(\$2,200,000.00)	\$0.00
5/20/1998	TRANS TO 1FN03730	(\$2,000,000.00)	\$0.00
5/21/1998	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/21/1998	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
5/22/1998	RETURNED CHECK WIRE 5/21/98	\$1,000,000.00	\$1,000,000.00
5/22/1998	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
1/4/1999	TRANS TO 1FN03730	(\$8,200,000.00)	\$0.00
1/11/1999	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
6/4/1999	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/4/1999	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/3/2000	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
1/4/2000	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
1/6/2000	TRANS TO 1FR05130	(\$5,000,000.00)	\$0.00
4/14/2000	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
5/18/2000	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/4/2001	TRANS TO 1FR05130	(\$5,000,000.00)	\$0.00
1/11/2001	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/12/2001	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/2/2002	TRANS TO 1FN03730	(\$7,000,000.00)	\$0.00
1/3/2002	CHECK WIRE	(\$325,000.00)	(\$325,000.00)
8/22/2002	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
1/2/2003	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
10/14/2003	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/26/2004	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
1/27/2004	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/12/2005	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/4/2006	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
1/16/2007	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
12/18/2007	TRANS TO 1FN03730	(\$5,000,000.00)	\$0.00
1/24/2008	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
Total Withdrawals:		(\$68,252,193.19)	(\$10,420,209.38)
Total deposits less withdrawals:		(\$65,081,887.36)	(\$7,283,377.10)

EXHIBIT 10

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

August 23, 2010

Magnify Inc.
c/o Yair Green, Attorney at Law
24 Ramban St.
Jerusalem, 92422
Israel

Dear Magnify Inc.

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN025, designated as Claim Number 7382:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$4,745,821.50), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total

¹ Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

of \$0.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$4,745,821.50) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

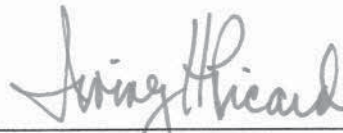
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
Total Deposits:		\$0.00	\$0.00
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
12/14/1990	W/H TAX DIV MCI	(\$7,050.00)	(\$7,050.00)
2/15/1991	W/H TAX DIV FED NATL MTG	(\$16,302.00)	(\$16,302.00)
6/28/1991	W/H TAX DIV MCI	(\$23,500.00)	(\$23,500.00)
12/16/1991	W/H TAX DIV MCI	(\$7,050.00)	(\$7,050.00)
2/21/1992	TRANS TO YESHAYA	(\$5,000,000.00)	\$0.00
2/24/1992	CHECK	(\$50,000.00)	(\$50,000.00)
3/2/1992	W/H TAX DIV FIDELITY 1/16/92	(\$8,936.66)	(\$8,936.66)
4/13/1992	CHECK WIRE	(\$30,000.00)	(\$30,000.00)
5/8/1992	CHECK WIRE	(\$50,000.00)	(\$50,000.00)
9/17/1992	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
10/2/1992	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/21/1992	CHECK WIRE A/O 10/16/92	(\$75,000.00)	(\$75,000.00)
12/15/1992	W/H TAX DIV INTEL	(\$17,235.00)	(\$17,235.00)
2/16/1993	CHECK	(\$178,000.00)	(\$178,000.00)
3/1/1993	W/H TAX DIV INTC	(\$6,870.00)	(\$6,870.00)
3/2/1993	CXL C & S 3/1/93	\$6,870.00	\$6,870.00
3/24/1993	W/H TAX DIV LLTC	(\$2,250.00)	(\$2,250.00)
3/24/1993	W/H TAX DIV LLTC	(\$3,000.00)	(\$3,000.00)
3/24/1993	W/H TAX DIV LLTC	(\$3,000.00)	(\$3,000.00)
3/24/1993	W/H TAX DIV LLTC	(\$4,500.00)	(\$4,500.00)
5/12/1993	W/H TAX DIV LLTC	(\$12,030.00)	(\$12,030.00)
7/7/1993	CANCEL W/H TAX DIV LLTC	\$4,500.00	\$4,500.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$4,500.00	\$4,500.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$2,250.00	\$2,250.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$2,250.00	\$2,250.00
7/7/1993	CANCEL W/H TAX LINEAR-NET	\$1,905.00	\$1,905.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$1,125.00	\$1,125.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00

7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$750.00	\$750.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$375.00	\$375.00
7/7/1993	CANCEL W/H TAX DIV LLTC	\$375.00	\$375.00
8/20/1993	CHECK WIRE	(\$7,500.00)	(\$7,500.00)
4/29/1994	TRANS TO 1FN02430	(\$33,473.55)	\$0.00
7/17/1995	FIDELITY CASH RESERVES SBI W/H	(\$5,247.84)	(\$5,247.84)
2/5/1996	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/5/1996	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
6/6/1997	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
9/30/2002	TRANS TO 1FN03730	(\$8,000,000.00)	\$0.00
11/27/2002	CHECK WIRE	(\$3,150,000.00)	(\$3,150,000.00)
12/31/2002	TRANS TO 1FN03730	(\$9,000,000.00)	\$0.00
10/14/2003	TRANS TO 1FN03730	(\$9,000,000.00)	\$0.00
10/7/2004	TRANS TO 1FN03730	(\$3,000,000.00)	\$0.00
10/7/2004	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
12/27/2005	TRANS TO 1FN03730	(\$10,000,000.00)	\$0.00
9/1/2006	TRANS TO 1FN03730	(\$10,000,000.00)	\$0.00
12/29/2006	TRANS TO 1FN03730	(\$6,500,000.00)	\$0.00
6/26/2007	TRANS TO 1FN03730	(\$7,000,000.00)	\$0.00
11/9/2007	TRANS TO 1FN03730	(\$1,000,000.00)	\$0.00
11/9/2007	TRANS TO 1FN03730	(\$1,000,000.00)	\$0.00
10/6/2008	TRANS TO 1FN03730	(\$6,000,000.00)	\$0.00
Total Withdrawals:		(\$80,279,295.05)	(\$4,745,821.50)
Total deposits less withdrawals:		(\$80,279,295.05)	(\$4,745,821.50)

EXHIBIT 11

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

August 23, 2010

The Yeshaya Horowitz Assoc.
Attn: Ayala Nahir
Alfasi St. 11
Jerusalem 92302
Israel

Dear The Yeshaya Horowitz Assoc.:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN037 designated as Claim Number 005611:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$127,172,997.09), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

¹ Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

securities (total of \$2,818,418.19). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$124,354,578.90) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after August 23, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
3/17/1989	TRANS FROM 10510530	\$3,000,000.00	\$2,818,016.19
1/2/1990	TRANS FROM MAGNIFY	\$1,000,000.00	\$0.00
2/21/1992	TRANS FROM MAGNIFY	\$5,000,000.00	\$0.00
1/31/1994	CORRECTION ADJ 1/31/94	\$402.00	\$402.00
9/9/1996	TRANS FROM 1FN02430	\$1,250,000.00	\$0.00
1/2/1997	Alix: No Desc Provided	\$5,000,000.00	\$0.00
1/2/1998	TRANS FROM 1FN02430	\$2,200,000.00	\$0.00
5/20/1998	TRANS FROM 1FN02430	\$2,000,000.00	\$0.00
1/4/1999	TRANS FROM 1FN02430	\$8,200,000.00	\$0.00
1/3/2000	TRANS FROM 1FN02430	\$3,000,000.00	\$0.00
5/18/2000	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/11/2001	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/2/2002	TRANS FROM 1FN02430	\$7,000,000.00	\$0.00
9/30/2002	TRANS FROM 1FN02530	\$8,000,000.00	\$0.00
12/31/2002	TRANS FROM 1FN02530	\$9,000,000.00	\$0.00
10/14/2003	TRANS FROM 1FN02530	\$9,000,000.00	\$0.00
1/26/2004	TRANS FROM 1FN02430	\$3,000,000.00	\$0.00
10/7/2004	TRANS FROM 1FN02530	\$3,000,000.00	\$0.00
12/27/2005	TRANS FROM 1FN02530	\$10,000,000.00	\$0.00
9/1/2006	TRANS FROM 1FN02530	\$10,000,000.00	\$0.00
12/29/2006	TRANS FROM 1FN02530	\$6,500,000.00	\$0.00
6/26/2007	TRANS FROM 1FN02530	\$7,000,000.00	\$0.00
11/9/2007	TRANS FROM 1FN02530	\$1,000,000.00	\$0.00
11/9/2007	TRANS FROM 1FN02530	\$1,000,000.00	\$0.00
12/18/2007	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
10/6/2008	TRANS FROM 1FN02530	\$6,000,000.00	\$0.00
Total Deposits:		\$126,150,402.00	\$2,818,418.19
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
5/19/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
5/22/1989	W/H TAX DIV FED NATL 05/25/89	(\$1,094.40)	(\$1,094.40)
6/19/1989	W/H TAX - DIV MCDONALDS	(\$688.20)	(\$688.20)
6/19/1989	W/H TAX - DIV AMERICAN BRANDS	(\$2,104.50)	(\$2,104.50)
6/21/1989	CHECK WIRE	(\$125,000.00)	(\$125,000.00)
8/21/1989	W/H TAX DIV FED NATL MTG	(\$1,094.40)	(\$1,094.40)
9/15/1989	W/H TAX DIV MCDONALD'S 9/18/89	(\$688.20)	(\$688.20)
9/15/1989	W/H TAX DIV SYNTEX 9/18/89	(\$1,620.00)	(\$1,620.00)

9/15/1989	W/H TAX DIV AMER BRAND 9/1/89	(\$2,104.50)	(\$2,104.50)
10/13/1989	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
11/20/1989	W/H TAX DIV FED NATL MTG 11/25	(\$1,436.40)	(\$1,436.40)
12/28/1989	W/H TAX DIV MCDONALDS CORP	(\$688.20)	(\$688.20)
12/28/1989	W/H TAX DIV SYMTEX	(\$1,620.00)	(\$1,620.00)
12/28/1989	W/H TAX DIV AMER BRANDS	(\$2,344.00)	(\$2,344.00)
2/28/1990	W/H TAX DIV MCDONALDS	(\$444.00)	(\$444.00)
2/28/1990	W/H TAX DIV FED NATL MTG	(\$1,436.40)	(\$1,436.40)
3/7/1990	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
3/15/1990	W/H TAX DIV IBM	(\$1,197.90)	(\$1,197.90)
3/15/1990	W/H TAX DIV SYNTEX	(\$1,620.00)	(\$1,620.00)
3/15/1990	W/H TAX DIV AMER BRANDS	(\$2,346.00)	(\$2,346.00)
5/22/1990	W/H TAX DIV FED NATL MTG	(\$1,846.80)	(\$1,846.80)
6/29/1990	W/H TAX DIV IBM	(\$1,197.90)	(\$1,197.90)
6/29/1990	W/H TAX DIV SYNTEX	(\$1,728.00)	(\$1,728.00)
6/29/1990	W/H TAX DIV AMERICAN BRANDS	(\$2,346.00)	(\$2,346.00)
7/2/1990	W/H TAX DIV THE GAP	(\$330.60)	(\$330.60)
9/28/1990	W/H TAX DIV GAP	(\$435.00)	(\$435.00)
9/28/1990	W/H TAX DIV ISM	(\$1,197.90)	(\$1,197.90)
10/19/1990	CHECK WIRE A/O 10/09/90	(\$400,000.00)	(\$400,000.00)
10/22/1990	W/H TAX DIV MERCK	(\$1,276.80)	(\$1,276.80)
11/30/1990	W/H TAX DIV PAC TEL	(\$727.20)	(\$727.20)
12/14/1990	W/H/ TAX DIV BOEING	(\$360.00)	(\$360.00)
12/14/1990	W/H TAX DIV HILTON HOTEL	(\$648.00)	(\$648.00)
12/14/1990	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
1/22/1991	W/H TAX DIV QUAKER OATS	(\$280.80)	(\$280.80)
1/22/1991	W/H TAX DIV PARAMOUNT	(\$378.00)	(\$378.00)
2/15/1991	W/H TAX DIV DISNEY	(\$208.80)	(\$208.80)
2/15/1991	W/H TAX DIV PACIFIC TELESIS	(\$727.20)	(\$727.20)
2/15/1991	W/H TAX DIV BRISTOL MYERS	(\$1,062.00)	(\$1,062.00)
2/15/1991	W/H TAX DIV PROCTER & GAMBLE	(\$1,605.00)	(\$1,605.00)
3/1/1991	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
3/21/1991	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
3/21/1991	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
4/1/1991	W/H TAX DIV QUAKER OATS	(\$280.80)	(\$280.80)
4/1/1991	W/H TAX DIV PARAMOUNT	(\$378.00)	(\$378.00)
4/1/1991	W/H TAX DIV HILTON	(\$648.00)	(\$648.00)
5/28/1991	W/H TAX DIV DISNEY	(\$252.00)	(\$252.00)
5/28/1991	W/H TAX DIV PACIFIC TEL	(\$770.40)	(\$770.40)
5/28/1991	W/H TAX DIV BRISTOL MYERS	(\$1,062.00)	(\$1,062.00)
6/28/1991	W/H TAX DIV BOEING	(\$360.00)	(\$360.00)
6/28/1991	W/H TAX DIV GEN MOTORS	(\$384.00)	(\$384.00)
6/28/1991	W/H TAX DIV FORD	(\$384.00)	(\$384.00)
6/28/1991	W/H TAX DIV HILTON	(\$648.00)	(\$648.00)

6/28/1991	W/H TAX DIV IBM	(\$1,742.40)	(\$1,742.40)
7/31/1991	W/H TAX DIV OAT	(\$280.80)	(\$280.80)
8/27/1991	W/H TAX DIV DISNEY	(\$252.00)	(\$252.00)
8/27/1991	W/H TAX DIV CATERPILLAR	(\$288.00)	(\$288.00)
8/27/1991	W/H TAX DIV PACIFIC TEL	(\$770.40)	(\$770.40)
9/18/1991	JOHNSON & JOHNSON W/H TAX DIV	(\$72.00)	(\$72.00)
9/18/1991	MOBILE CORP W/H TAX DIV MOB	(\$192.00)	(\$192.00)
9/18/1991	DU PONT E I DE NEMOURS & CO W/	(\$226.80)	(\$226.80)
9/18/1991	FORD MOTOR CO DEL W/H TAX DIV	(\$384.00)	(\$384.00)
9/18/1991	BOEING CO W/H TAX DIV BA	(\$405.00)	(\$405.00)
9/18/1991	EXXON CORP W/H TAX DIV XON	(\$482.40)	(\$482.40)
9/18/1991	GENERAL MOTORS CORP W/H TAX DI	(\$528.00)	(\$528.00)
9/18/1991	INTERNATIONAL BUSINESS MACHS W	(\$2,178.00)	(\$2,178.00)
9/30/1991	W/H TAX DIV AIG	(\$15.00)	(\$15.00)
9/30/1991	W/H TAX DIV PEP	(\$100.80)	(\$100.80)
10/1/1991	W/H TAX DIV AIG	(\$15.00)	(\$15.00)
10/1/1991	W/H TAX DIV PEPSICO	(\$100.80)	(\$100.80)
10/1/1991	CXL C & S 09/30/91 PEP W/H	\$100.80	\$100.80
10/1/1991	CXL C & S 09/30/91 AIG W/H	\$15.00	\$15.00
10/15/1991	WAL-MART STORES INC W/H TAX DI	(\$51.00)	(\$51.00)
10/15/1991	W/H TAX DIV SLB	(\$36.00)	(\$36.00)
10/15/1991	W/H TAX DIV MERCK	(\$226.80)	(\$226.80)
10/15/1991	W/H TAX DIV GE	(\$397.80)	(\$397.80)
10/17/1991	W/H TAX DIV SCHLUMBERGER	(\$36.00)	(\$36.00)
10/17/1991	W/H TAX DIV WAL-MART	(\$51.00)	(\$51.00)
10/17/1991	W/H TAX DIV MERCK	(\$226.80)	(\$226.80)
10/17/1991	W/H TAX DIV GEN ELECTRIC	(\$397.80)	(\$397.80)
10/17/1991	CXL C & S 10/15 W/H GE	\$397.80	\$397.80
10/17/1991	CXL C & S 10/15 W/H MERCK	\$226.80	\$226.80
10/17/1991	CXL C & S 10/15 W/H WAL- MART	\$51.00	\$51.00
10/17/1991	CXL C & S 10/15 SLB	\$36.00	\$36.00
11/12/1991	CXL C & S 10/17/91	\$51.00	\$51.00
11/12/1991	CXL C & S 10/17/91	(\$51.00)	(\$51.00)
11/15/1991	DISNEY WALT PRODTNS W/H TAX DI	(\$252.00)	(\$252.00)
11/15/1991	BELL ATLANTIC CORP W/H TAX DIV	(\$302.40)	(\$302.40)
11/15/1991	AMERICAN TEL & TELEG CO W/H TA	(\$376.20)	(\$376.20)
11/15/1991	BRISTOL MYERS SQUIBB COMPANY W	(\$1,386.00)	(\$1,386.00)
12/16/1991	BOEING CO W/H TAX DIV 8A	(\$108.75)	(\$108.75)

12/16/1991	AMOCO CORP W/H TAX DIV AN	(\$239.25)	(\$239.25)
12/16/1991	JOHNSON & JOHNSON W/H TAX DIV	(\$259.20)	(\$259.20)
12/16/1991	MOBIL CORP W/H TAX DIV MOB	(\$278.40)	(\$278.40)
12/16/1991	DU PONT E I DE NEMOURS & CO W/	(\$619.92)	(\$619.92)
12/16/1991	INTERNATIONAL BUSINESS MACHS W	(\$631.62)	(\$631.62)
12/16/1991	GENERAL MOTORS CORP W/H TAX DI	(\$902.40)	(\$902.40)
12/16/1991	EXXON CORP W/H TAX DIV XON	(\$1,503.48)	(\$1,503.48)
12/23/1991	FIDELITY CASH RESERVES SBI W/H	(\$67.93)	(\$67.93)
1/23/1992	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
1/27/1992	FIDELITY CASH RESERVES SBI W/H	(\$164.62)	(\$164.62)
2/14/1992	W/H TAX DIV T	(\$707.85)	(\$707.85)
2/14/1992	W/H TAX DIV BMY	(\$807.30)	(\$807.30)
3/16/1992	W/H TAX DIV BA	(\$146.25)	(\$146.25)
3/16/1992	W/H TAX DIV MOB	(\$624.00)	(\$624.00)
3/16/1992	W/H TAX IBM	(\$1,415.70)	(\$1,415.70)
3/16/1992	W/H TAX DIV XON	(\$1,698.45)	(\$1,698.45)
3/16/1992	W/H TAX DIV GM	(\$2,418.00)	(\$2,418.00)
3/18/1992	FIDELITY CASH RESERVES SBI W/H	(\$239.27)	(\$239.27)
4/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
4/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
4/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
4/15/1992	W/H TAX DIV GE	(\$2,285.25)	(\$2,285.25)
4/24/1992	FIDELITY CASH RESERVE SBI W/H	(\$43.49)	(\$43.49)
5/4/1992	FIDELITY CASH RESERVES SBI W/H	(\$49.71)	(\$49.71)
5/4/1992	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
5/18/1992	W/H TAX DIV AXP	(\$315.00)	(\$315.00)
5/18/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
5/18/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
5/18/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
6/15/1992	W/H TAX DIV BA	(\$296.25)	(\$296.25)
6/15/1992	W/H TAX DIV DD	(\$792.00)	(\$792.00)
6/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
6/15/1992	W/H TAX DIV F	(\$1,512.00)	(\$1,512.00)
6/15/1992	W/H TAX DIV XON	(\$4,417.20)	(\$4,417.20)
6/30/1992	W/H TAX DIV GM	(\$4,458.00)	(\$4,458.00)
7/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
7/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
7/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
7/15/1992	W/H TAX DIV GE	(\$2,285.25)	(\$2,285.25)

7/30/1992	FIDELITY CASH RESERVES SBI W/H	(\$184.03)	(\$184.03)
8/17/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
8/17/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
8/17/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
8/25/1992	FIDELITY CASH RESERVES SBI W/H	(\$78.35)	(\$78.35)
9/15/1992	W/H TAX DIV BA	(\$296.25)	(\$296.25)
9/15/1992	W/H TAX DIV DD	(\$792.00)	(\$792.00)
9/15/1992	W/H TAX DIV JNJ	(\$869.40)	(\$869.40)
9/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
9/15/1992	W/H TAX DIV XON	(\$4,417.20)	(\$4,417.20)
10/15/1992	W/H TAX DIV WMT	(\$238.61)	(\$238.61)
10/15/1992	W/H TAX DIV KO	(\$718.20)	(\$718.20)
10/15/1992	W/H TAX DIV EK	(\$1,192.50)	(\$1,192.50)
10/15/1992	W/H TAX DIV GE	(\$2,451.45)	(\$2,451.45)
11/13/1992	CHECK WIRE	(\$600,000.00)	(\$600,000.00)
11/16/1992	W/H TAX DIV DIS	(\$378.00)	(\$378.00)
11/16/1992	W/H TAX DIV T	(\$1,103.85)	(\$1,103.85)
11/16/1992	W/H TAX DIV BMY	(\$1,304.10)	(\$1,304.10)
11/27/1992	FIDELITY CASH RESERVES SBI W/H	(\$76.83)	(\$76.83)
12/15/1992	W/H TAX DIV BA	(\$359.25)	(\$359.25)
12/15/1992	W/H TAX DIV F	(\$615.60)	(\$615.60)
12/15/1992	WH TAX DIV DD	(\$1,026.96)	(\$1,026.96)
12/15/1992	W/H TAX DIV JNJ	(\$1,154.37)	(\$1,154.37)
12/15/1992	W/H TAX DIV MOB	(\$1,344.00)	(\$1,344.00)
12/15/1992	W/H TAX DIV XON	(\$4,933.44)	(\$4,933.44)
12/30/1992	FIDELITY CASH RESERVES SBI W/H	(\$10.18)	(\$10.18)
12/31/1992	W/H TAX DIV AIG	(\$67.62)	(\$67.62)
12/31/1992	W/H TAX DIV KO	(\$676.20)	(\$676.20)
1/15/1993	W/H TAX DIV MRK	(\$198.75)	(\$198.75)
1/15/1993	W/H TAX DIV WMT	(\$273.58)	(\$273.58)
1/15/1993	W/H TAX DIV EK	(\$1,686.00)	(\$1,686.00)
1/15/1993	W/H TAX DIV GE	(\$3,075.03)	(\$3,075.03)
2/16/1993	W/H TAX DIV DIS	(\$352.80)	(\$352.80)
2/16/1993	W/H TAX DIV T	(\$1,287.00)	(\$1,287.00)
2/16/1993	W/H TAX DIV BMY	(\$1,846.80)	(\$1,846.80)
3/1/1993	W/H TAX DIV F	(\$579.60)	(\$579.60)
3/5/1993	W/H TAX DIV BA	(\$359.25)	(\$359.25)
3/9/1993	W/H TAX DIV JNJ	(\$1,154.37)	(\$1,154.37)
3/10/1993	W/H TAX DIV MOB	(\$1,248.00)	(\$1,248.00)
3/10/1993	W/H TAX DIV XON	(\$4,933.44)	(\$4,933.44)
3/15/1993	FIDELITY CASH RESERVES SBI W/H	(\$283.21)	(\$283.21)
3/15/1993	W/H TAX DIV DD	(\$1,026.96)	(\$1,026.96)
3/19/1993	W/H TAX DIV AIG	(\$26.88)	(\$26.88)
3/31/1993	W/H TAX DIV PEP	(\$62.40)	(\$62.40)

4/1/1993	W/H TAX DIV S	(\$76.80)	(\$76.80)
4/1/1993	W/H TAX DIV KO	(\$951.66)	(\$951.66)
4/1/1993	W/H TAX DIV EK	(\$1,830.00)	(\$1,830.00)
4/12/1993	W/H TAX DIV WMT	(\$194.32)	(\$194.32)
4/20/1993	FIDELITY CASH RESERVES SBI W/H	(\$19.37)	(\$19.37)
4/26/1993	W/H TAX DIV GE	(\$3,377.43)	(\$3,377.43)
5/3/1993	W/H TAX DIV T	(\$1,561.23)	(\$1,561.23)
5/10/1993	FIDELITY CASH RESERVES SBI W/H	(\$31.47)	(\$31.47)
5/17/1993	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
5/20/1993	W/H TAX DIV DIS	(\$445.69)	(\$445.69)
6/1/1993	W/H TAX DIV AXP	(\$78.75)	(\$78.75)
6/1/1993	W/H TAX DIV F	(\$757.20)	(\$757.20)
6/8/1993	FIDELITY CASH RESERVES SBI W/H	(\$27.35)	(\$27.35)
6/14/1993	W/H TAX DIV MMM	(\$530.37)	(\$530.37)
6/18/1993	W/H TAX DIV MCD	(\$103.04)	(\$103.04)
6/30/1993	W/H TAX DIV PEP	(\$408.96)	(\$408.96)
7/1/1993	W/H TAX DIV S	(\$383.40)	(\$383.40)
7/1/1993	W/H TAX DIV EK	(\$479.25)	(\$479.25)
7/1/1993	W/H TAX DIV KO	(\$713.24)	(\$713.24)
7/1/1993	W/H TAX DIV MRK	(\$798.75)	(\$798.75)
7/2/1993	W/H TAX DIV SLB	(\$287.55)	(\$287.55)
7/9/1993	W/H TAX DIV WMT	(\$230.69)	(\$230.69)
7/22/1993	FIDELITY CASH RESERVES SBI W/H	(\$69.94)	(\$69.94)
7/26/1993	W/H TAX DIV GE	(\$1,409.00)	(\$1,409.00)
8/2/1993	W/H TAX DIV AIT	(\$593.40)	(\$593.40)
8/2/1993	W/H TAX DIV BEL	(\$864.30)	(\$864.30)
8/2/1993	W/H TAX DIV BMY	(\$928.80)	(\$928.80)
8/2/1993	W/H TAX DIV T	(\$1,279.08)	(\$1,279.08)
8/10/1993	W/H TAX DIV AXP	(\$321.75)	(\$321.75)
8/16/1993	FIDELITY CASH RESERVES W/H TAX	(\$16.37)	(\$16.37)
8/20/1993	W/H TAX DIV DIS	(\$100.78)	(\$100.78)
9/1/1993	W/H TAX DIV F	(\$669.00)	(\$669.00)
9/10/1993	W/H TAX DIV IBM	(\$418.13)	(\$418.13)
9/10/1993	W/H TAX DIV AN	(\$919.88)	(\$919.88)
9/10/1993	W/H TAX DIV MOB	(\$1,070.40)	(\$1,070.40)
9/10/1993	W/H TAX DIV XON	(\$2,890.08)	(\$2,890.08)
9/13/1993	W/H TAX DIV DD	(\$883.08)	(\$883.08)
9/15/1993	W/H TAX DIV ARC	(\$899.25)	(\$899.25)
9/17/1993	W/H TAX DIV AIG	(\$98.10)	(\$98.10)
9/17/1993	W/H TAX DIV MCD	(\$105.46)	(\$105.46)
9/24/1993	FIDELITY CASH RESERVES SBI W/H	(\$22.64)	(\$22.64)
9/30/1993	W/H TAX DIV PEP	(\$366.24)	(\$366.24)
10/1/1993	W/H TAX DIV S	(\$392.40)	(\$392.40)
10/1/1993	W/H TAX DIV EK	(\$490.50)	(\$490.50)

10/1/1993	W/H TAX DIV KO	(\$667.08)	(\$667.08)
10/1/1993	W/H TAX DIV MRK	(\$1,007.16)	(\$1,007.16)
10/4/1993	W/H TAX DIV WMT	(\$191.30)	(\$191.30)
10/13/1993	W/H TAX DIV HWP	(\$163.50)	(\$163.50)
10/25/1993	W/H TAX DIV GE	(\$1,648.08)	(\$1,648.08)
11/1/1993	W/H TAX DIV BEL	(\$880.38)	(\$880.38)
11/1/1993	W/H TAX DIV AIT	(\$903.90)	(\$903.90)
11/1/1993	W/H TAX DIV BMY	(\$1,182.60)	(\$1,182.60)
11/1/1993	W/H TAX DIV T	(\$1,300.86)	(\$1,300.86)
11/10/1993	FIDELITY CASH RESERVES SBI W/H	(\$173.73)	(\$173.73)
11/19/1993	W/H TAX DIV DIS	(\$102.66)	(\$102.66)
12/1/1993	W/H TAX DIV INTC	(\$66.00)	(\$66.00)
12/1/1993	W/H TAX DIV F	(\$660.00)	(\$660.00)
12/7/1993	W/H TAX DIV JNJ	(\$600.60)	(\$600.60)
12/10/1993	W/H TAX DIV GM	(\$264.30)	(\$264.30)
12/10/1993	W/H TAX DIV S	(\$402.00)	(\$402.00)
12/10/1993	W/H TAX DIV IBM	(\$412.50)	(\$412.50)
12/10/1993	W/H TAX DIV AN	(\$726.00)	(\$726.00)
12/10/1993	W/H TAX DIV MOB	(\$1,122.00)	(\$1,122.00)
12/10/1993	W/H TAX DIV XON	(\$2,613.60)	(\$2,613.60)
12/13/1993	W/H TAX DIV MMM	(\$560.25)	(\$560.25)
12/14/1993	FIDELITY CASH RESERVES FBI W/H	(\$9.48)	(\$9.48)
12/14/1993	W/H TAX DIV DD	(\$1,016.40)	(\$1,016.40)
12/15/1993	W/H TAX DIV ARC	(\$464.06)	(\$464.06)
12/15/1993	W/H TAX DIV KO	(\$688.50)	(\$688.50)
12/17/1993	W/H TAX DIV AIG	(\$101.25)	(\$101.25)
12/17/1993	W/H TAX DIV MCD	(\$108.84)	(\$108.84)
1/3/1994	W/H TAX DIV PEP	(\$378.00)	(\$378.00)
1/3/1994	W/H TAX DIV S	(\$402.00)	(\$402.00)
1/3/1994	W/H TAX DIV EK	(\$506.25)	(\$506.25)
1/3/1994	W/H TAX DIV MRK	(\$1,039.50)	(\$1,039.50)
1/5/1994	W/H TAX DIV WMT	(\$197.44)	(\$197.44)
1/11/1994	FIDELITY CASH RESERVES SBI	(\$11.24)	(\$11.24)
1/27/1994	TRANS TO 1H006730	(\$300,000.00)	\$0.00
1/31/1994	CXL 12/10/93	\$402.00	\$402.00
1/31/1994	CANCEL DIV ADJ 12/10 S	(\$402.00)	(\$402.00)
2/1/1994	W/H TAX DIV BEL	(\$889.83)	(\$889.83)
2/18/1994	W/H TAX DIV DIS	(\$91.74)	(\$91.74)
3/1/1994	W/H TAX DIV INTC	(\$63.18)	(\$63.18)
3/1/1994	W/H TAX DIV F	(\$561.60)	(\$561.60)
3/8/1994	FIDELITY CASH RESERVES SBI W/H	(\$24.07)	(\$24.07)
3/8/1994	W/H TAX DIV JNJ	(\$492.80)	(\$492.80)
3/10/1994	W/H TAX DIV IBM	(\$386.10)	(\$386.10)
3/10/1994	W/H TAX DIV GM	(\$407.16)	(\$407.16)
3/10/1994	W/H TAX DIV AN	(\$772.20)	(\$772.20)
3/10/1994	W/H TAX DIV MOB	(\$954.72)	(\$954.72)

3/10/1994	W/H TAX DIV XON	(\$2,577.74)	(\$2,577.74)
3/14/1994	W/H TAX DIV BAC	(\$393.12)	(\$393.12)
3/14/1994	W/H TAX DIV MMM	(\$555.98)	(\$555.98)
3/15/1994	W/H TAX DIV ARC	(\$579.15)	(\$579.15)
3/18/1994	W/H TAX DIV AIG	(\$91.26)	(\$91.26)
3/18/1994	W/H TAX DIV MCD	(\$113.20)	(\$113.20)
3/31/1994	W/H TAX DIV PEP	(\$370.66)	(\$370.66)
4/4/1994	W/H TAX DIV S	(\$449.28)	(\$449.28)
4/4/1994	W/H TAX DIV KO	(\$715.69)	(\$715.69)
4/4/1994	W/H TAX DIV MRK	(\$1,002.46)	(\$1,002.46)
4/12/1994	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/12/1994	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
4/13/1994	W/H TAX DIV HWP	(\$180.00)	(\$180.00)
4/20/1994	FIDELITY CASH RESERVES SBI W/H	(\$12.52)	(\$12.52)
4/25/1994	W/H TAX DIV GE	(\$1,718.50)	(\$1,718.50)
4/29/1994	W/H TAX DIV DOW	(\$561.21)	(\$561.21)
5/2/1994	W/H TAX DIV AIT	(\$761.47)	(\$761.47)
5/2/1994	W/H TAX DIV BEL	(\$949.30)	(\$949.30)
5/2/1994	W/H TAX DIV BMY	(\$1,158.07)	(\$1,158.07)
5/2/1994	W/H TAX DIV T	(\$1,385.21)	(\$1,385.21)
5/10/1994	W/H TAX DIV AXP	(\$395.85)	(\$395.85)
5/19/1994	FIDELITY CASH RESERVES SBI W/H	(\$14.25)	(\$14.25)
5/20/1994	W/H TAX DIV DIS	(\$113.72)	(\$113.72)
6/1/1994	W/H TAX DIV F	(\$661.37)	(\$661.37)
6/3/1994	W/H TAX DIV BA	(\$2.10)	(\$2.10)
6/7/1994	W/H TAX DIV JNJ	(\$569.42)	(\$569.42)
6/10/1994	W/H TAX DIV IBM	(\$405.60)	(\$405.60)
6/10/1994	W/H TAX DIV GM	(\$423.36)	(\$423.36)
6/10/1994	W/H TAX DIV AN	(\$801.90)	(\$801.90)
6/10/1994	W/H TAX DIV XON	(\$2,676.24)	(\$2,676.24)
6/13/1994	W/H TAX DIV DD	(\$34.85)	(\$34.85)
6/13/1994	W/H TAX DIV MMM	(\$574.46)	(\$574.46)
6/13/1994	W/H TAX DIV MOB	(\$989.66)	(\$989.66)
6/14/1994	FIDELITY CASH RESERVES SBI W/H	(\$39.42)	(\$39.42)
6/14/1994	W/H TAX DIV BAC	(\$409.08)	(\$409.08)
6/15/1994	W/H TAX DIV ARC	(\$598.54)	(\$598.54)
6/17/1994	W/H TAX DIV CCI	(\$1.44)	(\$1.44)
6/17/1994	W/H TAX DIV AIG	(\$94.14)	(\$94.14)
6/17/1994	W/H TAX DIV MCD	(\$131.22)	(\$131.22)
6/30/1994	W/H TAX DIV PEP	(\$432.00)	(\$432.00)
7/1/1994	W/H TAX DIV EK	(\$3.60)	(\$3.60)
7/1/1994	W/H TAX DIV MCIC	(\$39.87)	(\$39.87)
7/1/1994	W/H TAX DIV S	(\$465.24)	(\$465.24)
7/1/1994	W/H TAX DIV KO	(\$725.28)	(\$725.28)
7/1/1994	W/H TAX DIV MRK	(\$1,047.48)	(\$1,047.48)
7/8/1994	W/H TAX DIV WMT	(\$330.00)	(\$330.00)

7/11/1994	FIDELITY CASH RESERVES SBI W/H	(\$9.27)	(\$9.27)
7/13/1994	W/H TAX DIV HWP	(\$218.88)	(\$218.88)
7/15/1994	W/H TAX DIV C	(\$2.40)	(\$2.40)
7/25/1994	W/H TAX DIV GE	(\$1,794.74)	(\$1,794.74)
7/29/1994	W/H TAX DIV DOW	(\$567.84)	(\$567.84)
8/1/1994	W/H TAX DIV AIT	(\$770.83)	(\$770.83)
8/1/1994	W/H TAX DIV BEL	(\$962.14)	(\$962.14)
8/1/1994	W/H TAX DIV BMY	(\$1,172.09)	(\$1,172.09)
8/1/1994	W/H TAX DIV T	(\$1,402.63)	(\$1,402.63)
8/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$7.97)	(\$7.97)
8/15/1994	CHECK WIRE TO HAD-MED- RELIEF	(\$1,200,000.00)	(\$1,200,000.00)
8/17/1994	W/H TAX DIV CCI	(\$9.63)	(\$9.63)
8/19/1994	W/H TAX DIV DIS	(\$115.29)	(\$115.29)
8/19/1994	CHECK WIRE	(\$118,981.00)	(\$118,981.00)
9/1/1994	W/H TAX DIV INTC	(\$0.31)	(\$0.31)
9/1/1994	W/H TAX DIV INTC	(\$3.67)	(\$3.67)
9/1/1994	W/H TAX DIV F	(\$697.01)	(\$697.01)
9/2/1994	W/H TAX DIV BA	(\$15.45)	(\$15.45)
9/6/1994	W/H TAX DIV JNJ	(\$598.82)	(\$598.82)
9/12/1994	W/H TAX DIV FCRXX	(\$15.10)	(\$15.10)
9/12/1994	W/H TAX DIV DD	(\$88.83)	(\$88.83)
9/12/1994	W/H TAX DIV IBM	(\$429.98)	(\$429.98)
9/12/1994	W/H TAX DIV GM	(\$447.12)	(\$447.12)
9/12/1994	W/H TAX DIV MMM	(\$602.98)	(\$602.98)
9/12/1994	W/H TAX DIV AN	(\$844.80)	(\$844.80)
9/12/1994	W/H TAX DIV MOB	(\$1,039.64)	(\$1,039.64)
9/12/1994	W/H TAX DIV XON	(\$2,816.64)	(\$2,816.64)
9/16/1994	W/H TAX DIV AIG	(\$74.38)	(\$74.38)
9/16/1994	W/H TAX DIV MCD	(\$81.14)	(\$81.14)
9/16/1994	W/H TAX DIV ARC	(\$630.71)	(\$630.71)
9/30/1994	W/H TAX DIV PEP	(\$338.69)	(\$338.69)
10/3/1994	W/H TAX DIV WMT	(\$224.91)	(\$224.91)
10/3/1994	W/H TAX DIV EK	(\$282.24)	(\$282.24)
10/3/1994	W/H TAX DIV KO	(\$596.23)	(\$596.23)
10/3/1994	W/H TAX DIV MRK	(\$899.64)	(\$899.64)
10/11/1994	FIDELITY CASH RESERVES SBI	(\$9.38)	(\$9.38)
10/12/1994	W/H TAX DIV HWP	(\$176.40)	(\$176.40)
10/14/1994	W/H TAX DIV C	(\$205.80)	(\$205.80)
10/25/1994	W/H TAX DIV GE	(\$1,481.76)	(\$1,481.76)
10/28/1994	W/H TAX DIV DOW	(\$420.42)	(\$420.42)
11/1/1994	W/H TAX DIV S	(\$352.80)	(\$352.80)
11/1/1994	W/H TAX DIV AIT	(\$649.15)	(\$649.15)
11/1/1994	W/H TAX DIV BEL	(\$770.87)	(\$770.87)
11/1/1994	W/H TAX DIV BMY	(\$901.40)	(\$901.40)
11/1/1994	W/H TAX DIV T	(\$1,086.62)	(\$1,086.62)
11/15/1994	FIDELITY CASH RESERVES SBI	(\$13.24)	(\$13.24)

	W/H		
11/17/1994	W/H TAX DIV CCI	(\$134.33)	(\$134.33)
11/21/1994	CHECK WIRE	(\$313,000.00)	(\$313,000.00)
12/1/1994	W/H TAX DIV INTC	(\$57.31)	(\$57.31)
12/1/1994	W/H TAX DIV F	(\$589.84)	(\$589.84)
12/6/1994	W/H TAX DIV JNJ	(\$432.83)	(\$432.83)
12/9/1994	W/H TAX DIV MCIC	(\$37.31)	(\$37.31)
12/12/1994	W/H TAX DIV IBM	(\$328.35)	(\$328.35)
12/12/1994	W/H TAX DIV GM	(\$346.26)	(\$346.26)
12/12/1994	W/H TAX DIV MMM	(\$420.29)	(\$420.29)
12/12/1994	W/H TAX DIV AN	(\$623.87)	(\$623.87)
12/12/1994	W/H TAX DIV MOB	(\$811.92)	(\$811.92)
12/12/1994	W/H TAX DIV XON	(\$2,104.43)	(\$2,104.43)
12/14/1994	W/H TAX DIV DD	(\$869.83)	(\$869.83)
12/15/1994	FIDELITY CASH RESERVES SBI W/H	(\$5.85)	(\$5.85)
12/15/1994	W/H TAX DIV ARCH	(\$492.53)	(\$492.53)
12/15/1994	W/H TAX DIV KO	(\$582.08)	(\$582.08)
12/16/1994	W/H TAX DIV AIG	(\$82.39)	(\$82.39)
12/16/1994	W/H TAX DIV MCD	(\$96.71)	(\$96.71)
1/3/1995	W/H TAX DIV EK	(\$310.44)	(\$310.44)
1/3/1995	W/H TAX DIV S	(\$310.44)	(\$310.44)
1/3/1995	W/H TAX DIV PEP	(\$322.38)	(\$322.38)
1/3/1995	W/H TAX DIV MRK	(\$877.59)	(\$877.59)
1/5/1995	W/H TAX DIV WMT	(\$218.21)	(\$218.21)
1/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$51.30)	(\$51.30)
2/13/1995	FIDELITY CASH RESERVES SBI W/H	(\$19.75)	(\$19.75)
2/15/1995	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
2/17/1995	W/H TAX DIV CCI	(\$268.65)	(\$268.65)
3/1/1995	W/H TAXDIV INTC	(\$53.73)	(\$53.73)
3/1/1995	W/H TAX DIV F	(\$574.31)	(\$574.31)
3/1/1995	CHECK WIRE	(\$669,000.00)	(\$669,000.00)
3/3/1995	CHECK W/H TAX BA	(\$179.10)	(\$179.10)
3/6/1995	W/H TAX DIV SO	(\$437.00)	(\$437.00)
3/7/1995	W/H TAX DIV JNJ	(\$415.51)	(\$415.51)
3/10/1995	W/H TAX DIV IBM	(\$313.43)	(\$313.43)
3/10/1995	W/H TAX DIV GM	(\$334.32)	(\$334.32)
3/10/1995	W/H TAX DIV AM	(\$680.58)	(\$680.58)
3/10/1995	W/H TAX DIV MOB	(\$710.43)	(\$710.43)
3/10/1995	W/H TAX DIV XON	(\$2,059.65)	(\$2,059.65)
3/13/1995	W/H TAX DIV MMM	(\$448.94)	(\$448.94)
3/14/1995	W/H TAX DIV BAC	(\$357.01)	(\$357.01)
3/14/1995	W/H TAX DIV DD	(\$701.48)	(\$701.48)
3/15/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.90)	(\$7.90)
3/15/1995	W/H TAX DIV ARC	(\$492.53)	(\$492.53)
4/12/1995	W/H TAX DIV HWP	(\$102.60)	(\$102.60)

4/17/1995	W/H TAX DIV WMT	(\$160.74)	(\$160.74)
4/24/1995	FIDELITY CASH RESERVES SBI W/H	(\$50.75)	(\$50.75)
4/27/1995	CHECK WIRE	(\$127,669.00)	(\$127,669.00)
4/28/1995	W/H TAX DIV DOW	(\$332.48)	(\$332.48)
5/1/1995	W/H TAX DIV AIT	(\$511.50)	(\$511.50)
5/1/1995	W/H TAX DIV BEL	(\$585.90)	(\$585.90)
5/1/1995	W/H TAX DIV BMY	(\$722.61)	(\$722.61)
5/1/1995	W/H TAX DIV T	(\$966.74)	(\$966.74)
5/17/1995	W/H TAX DIV CCI	(\$201.15)	(\$201.15)
5/19/1995	W/H TAX DIV DIS	(\$87.89)	(\$87.89)
5/23/1995	FIDELITY CASH RESERVES SBI W/H	(\$7.92)	(\$7.92)
6/1/1995	W/H TAX DIV INTC	(\$42.91)	(\$42.91)
6/1/1995	W/H TAX DIV F	(\$554.28)	(\$554.28)
6/2/1995	W/H TAX DIV BA	(\$145.28)	(\$145.28)
6/6/1995	W/H TAX DIV SO	(\$340.84)	(\$340.84)
6/6/1995	W/H TAX DIV JNJ	(\$368.78)	(\$368.78)
6/12/1995	W/H TAX DIV IBM	(\$257.03)	(\$257.03)
6/12/1995	W/H TAX DIV MMM	(\$336.14)	(\$336.14)
6/12/1995	W/H TAX DIV GM	(\$388.89)	(\$388.89)
6/12/1995	W/H TAX DIV DD	(\$488.12)	(\$488.12)
6/12/1995	W/H TAX DIV AN	(\$509.58)	(\$509.58)
6/12/1995	W/H TAX DIV MON	(\$620.21)	(\$620.21)
6/12/1995	W/H TAX DIV XON	(\$1,609.20)	(\$1,609.20)
6/12/1995	CHECK WIRE	(\$78,929.00)	(\$78,929.00)
6/14/1995	W/H TAX DIV BAC	(\$287.87)	(\$287.87)
6/15/1995	W/H TAX DIV ARC	(\$368.78)	(\$368.78)
6/16/1995	W/H TAX DIV AIG	(\$61.69)	(\$61.69)
6/16/1995	W/H TAX DIV MCD	(\$81.47)	(\$81.47)
6/19/1995	FIDELITY CASH RESERVES SBI	(\$32.25)	(\$32.25)
6/23/1995	W/H TAX DIV MCIC	(\$30.17)	(\$30.17)
6/30/1995	W/H TAX DIV PEP	(\$277.14)	(\$277.14)
7/3/1995	W/H TAX DIV SLB	(\$150.86)	(\$150.86)
7/3/1995	W/H TAX DIV EK	(\$232.44)	(\$232.44)
7/3/1995	W/H TAX DIV KO	(\$491.70)	(\$491.70)
7/3/1995	W/H TAX DIV MRK	(\$670.50)	(\$670.50)
7/10/1995	W/H TAX DIV WMT	(\$203.39)	(\$203.39)
7/14/1995	W/H TAX DIV C	(\$312.90)	(\$312.90)
7/19/1995	FIDELITY CASH RESERVES SBI W/H	(\$69.70)	(\$69.70)
7/25/1995	W/H TAX DIV GE	(\$1,227.91)	(\$1,227.91)
7/31/1995	W/H TAX DIV DOW	(\$335.25)	(\$335.25)
8/1/1995	W/H TAX DIV AIT	(\$469.35)	(\$469.35)
8/1/1995	W/H TAX DIV BEL	(\$531.93)	(\$531.93)
8/1/1995	W/H TAX DIV BMY	(\$661.56)	(\$661.56)
8/1/1995	W/H TAX DIV T	(\$899.81)	(\$899.81)
8/7/1995	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
8/10/1995	W/H TAX DIV AXP	(\$191.09)	(\$191.09)

8/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$19.46)	(\$19.46)
8/17/1995	W/H TAX DIV CCI	(\$201.15)	(\$201.15)
8/18/1995	W/H TAX DIV DIS	(\$80.46)	(\$80.46)
9/1/1995	W/H TAX DIV INTC	(\$57.22)	(\$57.22)
9/1/1995	W/H TAX DIV BA	(\$145.28)	(\$145.28)
9/1/1995	W/H TAX DIV F	(\$554.28)	(\$554.28)
9/5/1995	W/H TAX JNJ	(\$368.78)	(\$368.78)
9/7/1995	CHECK WIRE	(\$80,267.00)	(\$80,267.00)
9/11/1995	FIDELITY CASH RESERVES SBI W/H	(\$3.79)	(\$3.79)
9/11/1995	W/H TAX DIV IBM	(\$257.03)	(\$257.03)
9/11/1995	W/H TAX DIV GM	(\$388.89)	(\$388.89)
9/11/1995	W/H TAX DIV AN	(\$509.58)	(\$509.58)
9/11/1995	W/H TAX DIV MOB	(\$620.21)	(\$620.21)
9/11/1995	W/H TAX DIV XON	(\$1,609.20)	(\$1,609.20)
9/12/1995	W/H TAX DIV MMM	(\$336.14)	(\$336.14)
9/12/1995	W/H TAX DIV DD	(\$488.12)	(\$488.12)
9/15/1995	W/H TAX DIV ARC	(\$26.82)	(\$26.82)
9/15/1995	W/H TAX DIV MCD	(\$81.47)	(\$81.47)
9/15/1995	W/H TAX DIV BAC	(\$287.87)	(\$287.87)
9/15/1995	W/H TAX DIV ARC	(\$368.78)	(\$368.78)
9/22/1995	W/H TAX DIV AIG	(\$68.39)	(\$68.39)
9/29/1995	W/H TAX DIV PEP	(\$277.14)	(\$277.14)
10/2/1995	W/H TAX DIV EK	(\$232.44)	(\$232.44)
10/2/1995	W/H TAX DIV KO	(\$491.70)	(\$491.70)
10/2/1995	W/H TAX DIV MRK	(\$759.90)	(\$759.90)
10/3/1995	W/H TAX DIV WMT	(\$203.39)	(\$203.39)
10/13/1995	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/16/1995	FIDELITY CASH RESERVES SBI W/H	(\$29.61)	(\$29.61)
10/25/1995	W/H TAX DIV GE	(\$1,126.56)	(\$1,126.56)
10/30/1995	W/H TAX DIV DOW	(\$319.28)	(\$319.28)
11/1/1995	W/H TAX DIV NYN	(\$388.16)	(\$388.16)
11/1/1995	W/H TAX DIV AIT	(\$445.05)	(\$445.05)
11/1/1995	W/H TAX DIV BEL	(\$487.62)	(\$487.62)
11/1/1995	W/H TAX DIV BMY	(\$601.40)	(\$601.40)
11/1/1995	W/H TAX DIV T	(\$842.89)	(\$842.89)
11/10/1995	W/H TAX DIV AXP	(\$174.15)	(\$174.15)
11/17/1995	W/H TAX DIV DIS	(\$73.14)	(\$73.14)
11/17/1995	W/H TAX DIV CCI	(\$185.76)	(\$185.76)
11/20/1995	FIDELITY CASH RESERVES SBI W/H	(\$18.10)	(\$18.10)
12/1/1995	W/H TAX DIV F	(\$595.98)	(\$595.98)
12/1/1995	W/H TAX DIV INTC	(\$51.08)	(\$51.08)
12/1/1995	W/H TAX DIV BA	(\$135.45)	(\$135.45)
12/5/1995	W/H TAX DIV JNJ	(\$332.05)	(\$332.05)
12/5/1995	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/11/1995	W/H TAX DIV IBM	(\$222.53)	(\$222.53)

12/11/1995	W/H TAX DIV GM	(\$348.30)	(\$348.30)
12/11/1995	W/H TAX DIV AN	(\$464.40)	(\$464.40)
12/11/1995	W/H TAX DIV MOB	(\$572.76)	(\$572.76)
12/11/1995	W/H TAX DIV XON	(\$1,480.28)	(\$1,480.28)
12/12/1995	W/H TAX DIV MMM	(\$309.21)	(\$309.21)
12/14/1995	W/H TAX DIV BAC	(\$267.03)	(\$267.03)
12/14/1995	W/H TAX DIV DD	(\$462.85)	(\$462.85)
12/15/1995	W/H TAX DIV MCD	(\$73.14)	(\$73.14)
12/15/1995	W/H TAX DIV KO	(\$451.24)	(\$451.24)
12/22/1995	w/h FIDELITY CASH RESERVES SBI	(\$3.21)	(\$3.21)
12/22/1995	W/H TAX DIV AIG	(\$62.50)	(\$62.50)
1/2/1996	W/H TAX DIV EK	(\$216.72)	(\$216.72)
1/2/1996	W/H TAX DIV PEP	(\$255.42)	(\$255.42)
1/2/1996	W/H TAX DIV MRK	(\$684.22)	(\$684.22)
1/5/1996	W/H TAX DIV WMT	(\$183.83)	(\$183.83)
1/12/1996	W/H TAX DIV C	(\$348.30)	(\$348.30)
1/12/1996	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/23/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.49)	(\$8.49)
2/20/1996	w/h FIDELITY CASH RESERVES SBI	(\$7.89)	(\$7.89)
2/20/1996	W/H TAX DIV CCI	(\$268.52)	(\$268.52)
3/1/1996	W/H TAX DIV COL	(\$17.90)	(\$17.90)
3/1/1996	W/H TAX DIV INTC	(\$46.33)	(\$46.33)
3/1/1996	W/H TAX DIV BA	(\$122.85)	(\$122.85)
3/1/1996	W/H TAX DIV F	(\$528.26)	(\$528.26)
3/11/1996	W/H TAX DIV IBM	(\$201.83)	(\$201.83)
3/11/1996	W/H TAX DIV GM	(\$407.16)	(\$407.16)
3/11/1996	W/H TAX DIV AN	(\$433.49)	(\$433.49)
3/11/1996	W/H TAX DIV MOB	(\$519.48)	(\$519.48)
3/11/1996	W/H TAX DIV XON	(\$1,289.93)	(\$1,289.93)
3/12/1996	W/H TAX DIV BAC	(\$284.31)	(\$284.31)
3/12/1996	W/H TAX DIV JNJ	(\$301.16)	(\$301.16)
3/14/1996	W/H TAX DIV DD	(\$401.54)	(\$401.54)
3/15/1996	W/H TAX DIV MCD	(\$61.24)	(\$61.24)
3/15/1996	W/H TAX DIV ARC	(\$289.58)	(\$289.58)
3/21/1996	w/h FIDELITY CASH RESERVES SBI	(\$27.59)	(\$27.59)
3/22/1996	W/H TAX DIV AIG	(\$51.41)	(\$51.41)
3/29/1996	W/H TAX DIV PEP	(\$201.60)	(\$201.60)
4/1/1996	W/H TAX DIV S	(\$115.92)	(\$115.92)
4/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
4/1/1996	W/H TAX DIV KO	(\$411.60)	(\$411.60)
4/1/1996	W/H TAX DIV MRK	(\$548.35)	(\$548.35)
4/2/1996	W/H TAX DIV C	(\$282.24)	(\$282.24)
4/8/1996	W/H TAX DIV WMT	(\$157.00)	(\$157.00)
4/10/1996	W/H TAX DIV HWP	(\$134.40)	(\$134.40)
4/17/1996	w/h FIDELITY CASH	(\$11.21)	(\$11.21)

	RESERVES SBI		
4/25/1996	W/H TAX DIV GE	(\$1,004.64)	(\$1,004.64)
4/29/1996	CHECK WIRE	(\$73,000.00)	(\$73,000.00)
4/30/1996	W/H TAX DIV DOW	(\$258.75)	(\$258.75)
5/1/1996	W/H TAX DIV NYN	(\$325.68)	(\$325.68)
5/1/1996	W/H TAX DIV AIT	(\$383.99)	(\$383.99)
5/1/1996	W/H TAX DIV BEL	(\$421.63)	(\$421.63)
5/1/1996	W/H TAX DIV BMY	(\$491.63)	(\$491.63)
5/1/1996	W/H TAX DIV T	(\$705.57)	(\$705.57)
5/2/1996	W/H TAX DIV PNU	(\$176.99)	(\$176.99)
5/10/1996	W/H TAX DIV AXP	(\$147.29)	(\$147.29)
5/14/1996	w/h FIDELITY CASH RESERVES SBI	(\$26.24)	(\$26.24)
5/17/1996	W/H TAX DIV DIS	(\$76.49)	(\$76.49)
5/17/1996	W/H TAX DIV CCI	(\$284.31)	(\$284.31)
5/21/1996	W/H TAX DIV AIG	(\$53.70)	(\$53.70)
6/3/1996	w/h AMERICAN INTL GROUP INC	\$53.70	\$53.70
6/3/1996	W/H TAX DIV COL	(\$17.90)	(\$17.90)
6/3/1996	W/H TAX DIV INTC	(\$44.89)	(\$44.89)
6/3/1996	W/H TAX DIV F	(\$503.58)	(\$503.58)
6/7/1996	W/H TAX DIV BA	(\$122.30)	(\$122.30)
6/7/1996	CHECK WIRE	(\$340,000.00)	(\$340,000.00)
6/7/1996	CHECK WIRE	(\$550,000.00)	(\$550,000.00)
6/10/1996	W/H TAX DIV IBM	(\$270.27)	(\$270.27)
6/10/1996	W/H TAX DIV AN	(\$432.90)	(\$432.90)
6/10/1996	W/H TAX DIV MOB	(\$527.40)	(\$527.40)
6/11/1996	W/H TAX DIV JNJ	(\$331.97)	(\$331.97)
6/12/1996	W/H TAX DIV MMM	(\$236.88)	(\$236.88)
6/12/1996	W/H TAX DIV BAC	(\$254.02)	(\$254.02)
6/14/1996	W/H TAX DIV MCD	(\$65.52)	(\$65.52)
6/21/1996	W/H TAX DIV AIG	(\$48.55)	(\$48.55)
6/25/1996	w/h FIDELITY CASH RESERVES SBI	(\$78.59)	(\$78.59)
6/28/1996	W/H TAX DIV PEP	(\$231.84)	(\$231.84)
7/1/1996	W/H TAX DIV WMT	(\$153.47)	(\$153.47)
7/1/1996	W/H TAX DIV KO	(\$411.60)	(\$411.60)
7/1/1996	W/H TAX DIV MRK	(\$536.93)	(\$536.93)
7/5/1996	W/H TAX DIV SLB	(\$113.40)	(\$113.40)
7/10/1996	W/H TAX DIV HWP	(\$161.28)	(\$161.28)
7/15/1996	W/H TAX DIV C	(\$329.28)	(\$329.28)
7/17/1996	CHECK WIRE	(\$17,495.00)	(\$17,495.00)
7/22/1996	w/h FIDELITY CASH RESERVES SBI	(\$40.72)	(\$40.72)
8/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
8/19/1996	w/h FIDELITY CASH RESERVES SBI	(\$5.15)	(\$5.15)
8/19/1996	W/H TAX DIV CCI	(\$266.76)	(\$266.76)
8/26/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)

9/3/1996	W/H TAX DIV COL	(\$16.85)	(\$16.85)
9/3/1996	W/H TAX DIV INTC	(\$49.92)	(\$49.92)
9/3/1996	W/H TAX DIV F	(\$552.55)	(\$552.55)
9/6/1996	W/H TAX DIV BA	(\$122.30)	(\$122.30)
9/10/1996	W/H TAX DIV IBM	(\$229.32)	(\$229.32)
9/10/1996	W/H TAX DIV JNJ	(\$314.18)	(\$314.18)
9/10/1996	W/H TAX DIV GM	(\$361.92)	(\$361.92)
9/10/1996	W/H TAX DIV AN	(\$405.60)	(\$405.60)
9/10/1996	W/H TAX DIV MOB	(\$499.20)	(\$499.20)
9/10/1996	W/H TAX DIV XON	(\$1,207.75)	(\$1,207.75)
9/12/1996	w/h FIDELITY CASH RESERVES SBI	(\$17.24)	(\$17.24)
9/12/1996	W/H TAX DIV BAC	(\$252.72)	(\$252.72)
9/12/1996	W/H TAX DIV DD	(\$391.25)	(\$391.25)
9/13/1996	W/H TAX DIV MCD	(\$65.52)	(\$65.52)
9/13/1996	W/H TAX DIV ARC	(\$257.40)	(\$257.40)
9/20/1996	W/H TAX DIV AIG	(\$59.28)	(\$59.28)
9/27/1996	W/H TAX DIV PEP	(\$222.46)	(\$222.46)
10/1/1996	W/H TAX DIV EK	(\$174.72)	(\$174.72)
10/1/1996	W/H TAX DIV KO	(\$453.45)	(\$453.45)
10/1/1996	W/H TAX DIV MRK	(\$611.52)	(\$611.52)
10/7/1996	W/H TAX DIV WMT	(\$149.06)	(\$149.06)
10/10/1996	CHECK WIRE	(\$60,542.00)	(\$60,542.00)
10/10/1996	CHECK WIRE	(\$150,000.00)	(\$150,000.00)
10/15/1996	w/h FIDELITY CASH RESERVES SBI	(\$8.44)	(\$8.44)
10/15/1996	W/H TAX DIV C	(\$58.80)	(\$58.80)
11/1/1996	W/H TAX DIV T	(\$648.65)	(\$648.65)
11/8/1996	w/h FIDELITY CASH RESERVES SBI	(\$1.20)	(\$1.20)
11/19/1996	W/H TAX DIV CCI	(\$287.28)	(\$287.28)
12/2/1996	W/H TAX DIV INTC	(\$60.48)	(\$60.48)
12/2/1996	W/H TAX DIV F	(\$620.93)	(\$620.93)
12/2/1996	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
12/6/1996	W/H TAX DIV BA	(\$132.89)	(\$132.89)
12/9/1996	CHECK WIRE	(\$370,000.00)	(\$370,000.00)
12/10/1996	W/H TAX DIV IBM	(\$246.96)	(\$246.96)
12/10/1996	W/H TAX DIV JNJ	(\$341.43)	(\$341.43)
12/10/1996	W/H TAX DIV GM	(\$420.12)	(\$420.12)
12/10/1996	W/H TAX DIV AN	(\$436.80)	(\$436.80)
12/10/1996	W/H TAX DIV MOB	(\$537.60)	(\$537.60)
12/10/1996	W/H TAX DIV XON	(\$1,339.05)	(\$1,339.05)
12/12/1996	W/H TAX DIV MTC	(\$126.99)	(\$126.99)
12/12/1996	W/H TAX DIV BAC	(\$274.43)	(\$274.43)
12/12/1996	W/H TAX DIV MMM	(\$282.39)	(\$282.39)
12/13/1996	W/H TAX DIV MCD	(\$73.69)	(\$73.69)
12/16/1996	W/H TAX DIV KO	(\$415.35)	(\$415.35)
12/16/1996	W/H TAX DIV DD	(\$444.43)	(\$444.43)
12/18/1996	w/h FIDELITY CASH	(\$69.75)	(\$69.75)

	RESERVES SBI		
12/20/1996	W/H TAX DIV AIG	(\$64.41)	(\$64.41)
1/2/1997	W/H TAX DIV EK	(\$189.84)	(\$189.84)
1/2/1997	W/H TAX DIV PEP	(\$245.57)	(\$245.57)
1/2/1997	W/H TAX DIV MRK	(\$664.56)	(\$664.56)
1/10/1997	w/h FIDELITY SPARTAN	(\$2.89)	(\$2.89)
1/17/1997	W/H TAX DIV WMT	(\$163.74)	(\$163.74)
1/22/1997	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
2/18/1997	w/h FIDELITY SPARTAN	(\$5.69)	(\$5.69)
2/20/1997	W/H TAX DIV CCI	(\$502.74)	(\$502.74)
3/3/1997	W/H TAX DIV COL	(\$26.21)	(\$26.21)
3/3/1997	W/H TAX DIV INTC	(\$80.64)	(\$80.64)
3/3/1997	W/H TAX DIV F	(\$911.99)	(\$911.99)
3/7/1997	W/H TAX DIV BA	(\$197.57)	(\$197.57)
3/10/1997	W/H TAX DIV IBM	(\$352.80)	(\$352.80)
3/10/1997	W/H TAX DIV AN	(\$705.60)	(\$705.60)
3/10/1997	W/H TAX DIV GM	(\$730.80)	(\$730.80)
3/10/1997	W/H TAX DIV MOB	(\$854.78)	(\$854.78)
3/10/1997	W/H TAX DIV XON	(\$1,950.98)	(\$1,950.98)
3/11/1997	w/h FIDELITY SPARTAN	(\$2.60)	(\$2.60)
3/11/1997	W/H TAX DIV JNJ	(\$497.95)	(\$497.95)
3/12/1997	W/H TAX DIV MMM	(\$427.39)	(\$427.39)
3/12/1997	W/H TAX DIV BAC	(\$430.42)	(\$430.42)
3/14/1997	W/H TAX DIV DD	(\$632.02)	(\$632.02)
3/31/1997	W/H TAX DIV PEP	(\$305.15)	(\$305.15)
4/1/1997	W/H TAX DIV KO	(\$590.73)	(\$590.73)
4/4/1997	W/H TAX DIV SLB	(\$189.00)	(\$189.00)
4/9/1997	W/H TAX DIV WMT	(\$264.26)	(\$264.26)
4/15/1997	W/H TAX DIV C	(\$504.60)	(\$504.60)
4/16/1997	W/H TAX DIV HWP	(\$208.80)	(\$208.80)
4/24/1997	w/h FIDELITY SPARTAN	(\$29.48)	(\$29.48)
5/1/1997	W/H TAX DIV AIT	(\$540.71)	(\$540.71)
5/1/1997	W/H TAX DIV BEL	(\$547.23)	(\$547.23)
5/1/1997	W/H TAX DIV BMY	(\$661.20)	(\$661.20)
5/1/1997	W/H TAX DIV T	(\$918.72)	(\$918.72)
5/5/1997	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
5/9/1997	W/H TAX DIV AXP	(\$185.96)	(\$185.96)
5/12/1997	w/h FIDELITY SPARTAN	(\$37.41)	(\$37.41)
5/16/1997	W/H TAX DIV DIS	(\$155.62)	(\$155.62)
5/19/1997	W/H TAX DIV CCI	(\$490.46)	(\$490.46)
5/29/1997	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
6/2/1997	W/H TAX DIV COL	(\$28.03)	(\$28.03)
6/2/1997	W/H TAX DIV INTC	(\$85.64)	(\$85.64)
6/2/1997	W/H TAX DIV F	(\$1,024.51)	(\$1,024.51)
6/10/1997	W/H TAX DIV IBM	(\$456.72)	(\$456.72)
6/10/1997	W/H TAX DIV AN	(\$690.27)	(\$690.27)
6/10/1997	W/H TAX DIV MOB	(\$825.21)	(\$825.21)
6/11/1997	w/h FIDELITY SPARTAN	(\$18.21)	(\$18.21)

7/9/1997	W/H TAX DIV HWP	(\$250.32)	(\$250.32)
7/14/1997	W/H TAX DIV WMT	(\$271.55)	(\$271.55)
7/18/1997	w/h FIDELITY SPARTAN	(\$67.04)	(\$67.04)
7/25/1997	W/H TAX DIV GE	(\$1,487.62)	(\$1,487.62)
8/1/1997	W/H TAX DIV AIT	(\$530.37)	(\$530.37)
8/1/1997	W/H TAX DIV BEL	(\$562.33)	(\$562.33)
8/1/1997	W/H TAX DIV BMY	(\$662.45)	(\$662.45)
8/1/1997	W/H TAX DIV T	(\$929.31)	(\$929.31)
8/7/1997	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
8/8/1997	W/H TAX DIV AXP	(\$181.04)	(\$181.04)
8/20/1997	w/h FIDELITY SPARTAN	(\$5.03)	(\$5.03)
8/22/1997	W/H TAX DIV DIS	(\$153.99)	(\$153.99)
9/4/1997	CHECK WIRE	(\$64,500.00)	(\$64,500.00)
9/12/1997	W/H TAX DIV MCD	(\$90.74)	(\$90.74)
9/12/1997	W/H TAX DIV MMM	(\$336.29)	(\$336.29)
9/19/1997	W/H TAX DIV AIG	(\$82.49)	(\$82.49)
9/22/1997	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
9/23/1997	w/h FIDELITY SPARTAN	(\$90.65)	(\$90.65)
9/26/1997	W/H TAX DIV NB	(\$376.89)	(\$376.89)
10/1/1997	W/H TAX DIV S	(\$136.21)	(\$136.21)
10/1/1997	W/H TAX DIV KO	(\$521.14)	(\$521.14)
10/1/1997	W/H TAX DIV MRK	(\$837.54)	(\$837.54)
10/7/1997	W/H TAX DIV PEP	(\$290.81)	(\$290.81)
10/10/1997	W/H TAX DIV SLB	(\$142.76)	(\$142.76)
10/14/1997	W/H TAX DIV WMT	(\$234.13)	(\$234.13)
10/15/1997	W/H TAX DIV HWP	(\$213.19)	(\$213.19)
10/15/1997	W/H TAX DIV C	(\$423.00)	(\$423.00)
10/22/1997	w/h FIDELITY SPARTAN	(\$21.88)	(\$21.88)
11/20/1997	w/h FIDELITY SPARTAN	(\$10.21)	(\$10.21)
12/1/1997	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/12/1997	W/H TAX DIV MCD	(\$63.11)	(\$63.11)
12/15/1997	W/H TAX DIV KO	(\$385.56)	(\$385.56)
12/17/1997	w/h FIDELITY SPARTAN	(\$63.23)	(\$63.23)
12/19/1997	W/H TAX DIV AIG	(\$57.38)	(\$57.38)
12/24/1997	W/H TAX DIV NB	(\$302.33)	(\$302.33)
1/2/1998	W/H TAX DIV PEP	(\$214.20)	(\$214.20)
1/2/1998	W/H TAX DIV MRK	(\$605.88)	(\$605.88)
1/15/1998	W/H TAX DIV C	(\$293.76)	(\$293.76)
1/20/1998	w/h FIDELITY SPARTAN	(\$3.65)	(\$3.65)
1/23/1998	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
2/19/1998	W/H TAX DIV CCI	(\$281.52)	(\$281.52)
2/24/1998	W/H TAX DIV FDLXX	(\$44.18)	(\$44.18)
2/25/1998	W/H TAX DIV MER	(\$73.44)	(\$73.44)
3/2/1998	W/H TAX DIV INTC	(\$54.06)	(\$54.06)
3/2/1998	W/H TAX DIV F	(\$551.25)	(\$551.25)
3/6/1998	W/H TAX DIV BA	(\$214.70)	(\$214.70)
3/10/1998	W/H TAX DIV IBM	(\$208.08)	(\$208.08)
3/10/1998	W/H TAX DIV JNJ	(\$449.86)	(\$449.86)

3/10/1998	W/H TAX DIV MOB	(\$488.38)	(\$488.38)
3/10/1998	W/H TAX DIV GM	(\$553.80)	(\$553.80)
3/10/1998	W/H TAX DIV AN	(\$575.10)	(\$575.10)
3/10/1998	W/H TAX DIV XON	(\$1,101.34)	(\$1,101.34)
3/11/1998	W/H TAX DIV BAC	(\$370.43)	(\$370.43)
3/12/1998	W/H TAX DIV MMM	(\$328.02)	(\$328.02)
3/13/1998	W/H TAX DIV ARC	(\$261.63)	(\$261.63)
3/16/1998	W/H TAX DIV DD	(\$536.76)	(\$536.76)
3/17/1998	w/h FIDELITY SPARTAN	(\$5.16)	(\$5.16)
4/3/1998	W/H TAX DIV SLB	(\$143.78)	(\$143.78)
4/6/1998	W/H TAX DIV WMT	(\$250.70)	(\$250.70)
4/6/1998	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
4/15/1998	W/H TAX DIV HWP	(\$209.87)	(\$209.87)
4/22/1998	W/H TAX DIV FDLXX	(\$19.67)	(\$19.67)
5/1/1998	W/H TAX DIV AIT	(\$497.07)	(\$497.07)
5/1/1998	W/H TAX DIV BMY	(\$553.88)	(\$553.88)
5/1/1998	W/H TAX DIV T	(\$781.11)	(\$781.11)
5/1/1998	W/H TAX DIV BEL	(\$850.54)	(\$850.54)
5/8/1998	W/H TAX DIV AXP	(\$159.77)	(\$159.77)
5/19/1998	w/h FIDELITY SPARTAN	(\$14.51)	(\$14.51)
5/22/1998	W/H TAX DIV DIS	(\$149.12)	(\$149.12)
6/5/1998	W/H TAX DIV BA	(\$182.95)	(\$182.95)
6/9/1998	W/H TAX DIV JNJ	(\$435.53)	(\$435.53)
6/10/1998	W/H TAX DIV IBM	(\$95.04)	(\$95.04)
6/10/1998	W/H TAX DIV MOB	(\$191.52)	(\$191.52)
6/10/1998	W/H TAX DIV GM	(\$317.85)	(\$317.85)
6/10/1998	W/H TAX DIV AN	(\$641.48)	(\$641.48)
6/10/1998	W/H TAX DIV XON	(\$882.16)	(\$882.16)
6/11/1998	W/H TAX DIV FDLXX	(\$31.37)	(\$31.37)
6/11/1998	W/H TAX DIV BAC	(\$317.02)	(\$317.02)
6/12/1998	W/H TAX DIV MCD	(\$93.53)	(\$93.53)
6/12/1998	W/H TAX DIV MMM	(\$279.51)	(\$279.51)
6/12/1998	W/H TAX DIV DD	(\$533.61)	(\$533.61)
6/19/1998	W/H TAX DIV AIG	(\$81.61)	(\$81.61)
6/25/1998	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
6/26/1998	W/H TAX DIV NB	(\$540.70)	(\$540.70)
6/30/1998	W/H TAX DIV NT	(\$48.02)	(\$48.02)
6/30/1998	W/H TAX DIV PEP	(\$295.23)	(\$295.23)
7/1/1998	CANCEL W/H	\$641.48	\$641.48
7/1/1998	W/H TAX DIV	(\$320.74)	(\$320.74)
7/1/1998	W/H TAX DIV KO	(\$561.38)	(\$561.38)
7/1/1998	W/H TAX DIV MRK	(\$807.17)	(\$807.17)
7/10/1998	W/H TAX DIV SLB	(\$141.24)	(\$141.24)
7/13/1998	W/H TAX DIV WMT	(\$262.17)	(\$262.17)
7/15/1998	W/H TAX DIV HWP	(\$254.45)	(\$254.45)
7/15/1998	W/H TAX DIV C	(\$392.28)	(\$392.28)
7/22/1998	W/H TAX DIV FDLXX	(\$24.21)	(\$24.21)
7/27/1998	W/H TAX DIV GE	(\$1,477.62)	(\$1,477.62)

8/3/1998	W/H TAX DIV AIT	(\$495.09)	(\$495.09)
8/3/1998	W/H TAX DIV BMY	(\$587.57)	(\$587.57)
8/3/1998	W/H TAX DIV T	(\$804.67)	(\$804.67)
8/3/1998	W/H TAX DIV BEL	(\$902.29)	(\$902.29)
8/5/1998	W/H TAX DIV FDLXX	(\$1.86)	(\$1.86)
8/10/1998	W/H TAX DIV AXP	(\$161.60)	(\$161.60)
8/10/1998	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
8/24/1998	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
9/4/1998	W/H TAX DIV FDLXX	(\$4.40)	(\$4.40)
9/11/1998	W/H TAX DIV MCD	(\$71.28)	(\$71.28)
9/30/1998	W/H TAX DIV PEP	(\$50.70)	(\$50.70)
10/14/1998	CHECK WIRE	(\$400,000.00)	(\$400,000.00)
10/15/1998	W/H TAX DIV FDLXX	(\$0.32)	(\$0.32)
11/4/1998	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
11/23/1998	W/H TAX DIV FDLXX	(\$7.10)	(\$7.10)
12/11/1998	W/H TAX DIV MCD	(\$49.90)	(\$49.90)
12/15/1998	W/H TAX DIV KO	(\$296.06)	(\$296.06)
12/18/1998	W/H TAX DIV AIG	(\$46.57)	(\$46.57)
12/22/1998	W/H TAX DIV FDLXX	(\$2.24)	(\$2.24)
12/23/1998	W/H TAX DIV BAC	(\$623.70)	(\$623.70)
1/4/1999	W/H TAX DIV PEP	(\$151.87)	(\$151.87)
1/4/1999	W/H TAX DIV ONE	(\$351.12)	(\$351.12)
1/4/1999	W/H TAX DIV MRK	(\$513.05)	(\$513.05)
1/4/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
1/11/1999	W/H TAX DIV WMT	(\$136.06)	(\$136.06)
1/22/1999	W/H TAX DIV FDLXX	(\$6.83)	(\$6.83)
2/16/1999	W/H TAX DIV TXN	(\$36.06)	(\$36.06)
2/16/1999	W/H TAX DIV PG	(\$238.20)	(\$238.20)
2/16/1999	CHECK WIRE	(\$1,250,000.00)	(\$1,250,000.00)
2/24/1999	W/H TAX DIV FDLXX	(\$36.26)	(\$36.26)
2/26/1999	W/H TAX DIV C	(\$434.59)	(\$434.59)
3/1/1999	W/H TAX DIV INTC	(\$70.90)	(\$70.90)
3/1/1999	W/H TAX DIV WFC	(\$316.02)	(\$316.02)
3/1/1999	W/H TAX DIV F	(\$589.26)	(\$589.26)
3/3/1999	W/H TAX DIV BA	(\$143.81)	(\$143.81)
3/4/1999	W/H TAX DIV FDLXX	(\$2.83)	(\$2.83)
3/9/1999	W/H TAX DIV JNJ	(\$353.10)	(\$353.10)
3/10/1999	W/H TAX DIV IBM	(\$224.14)	(\$224.14)
3/10/1999	W/H TAX DIV GM	(\$353.10)	(\$353.10)
3/10/1999	W/H TAX DIV XON	(\$605.90)	(\$605.90)
3/15/1999	W/H TAX DIV DD	(\$419.16)	(\$419.16)
3/31/1999	W/H TAX DIV MCD	(\$100.74)	(\$100.74)
3/31/1999	W/H TAX DIV PEP	(\$299.60)	(\$299.60)
4/1/1999	W/H TAX DIV KO	(\$619.10)	(\$619.10)
4/1/1999	W/H TAX DIV ONE	(\$780.44)	(\$780.44)
4/14/1999	W/H TAX DIV FDLXX	(\$12.27)	(\$12.27)
4/19/1999	W/H TAX DIV WMT	(\$357.60)	(\$357.60)
4/26/1999	W/H TAX DIV GE	(\$495.29)	(\$495.29)

4/27/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
5/5/1999	W/H TAX DIV FDLXX	(\$9.06)	(\$9.06)
5/14/1999	W/H TAX DIV PG	(\$79.00)	(\$79.00)
5/24/1999	W/H TAX DIV TXN	(\$6.73)	(\$6.73)
5/28/1999	W/H TAX DIV C	(\$99.79)	(\$99.79)
6/1/1999	W/H TAX DIV LU	(\$21.12)	(\$21.12)
6/1/1999	W/H TAX DIV INTC	(\$87.91)	(\$87.91)
6/1/1999	W/H TAX DIV F	(\$115.37)	(\$115.37)
6/1/1999	W/H TAX DIV WFC	(\$280.80)	(\$280.80)
6/4/1999	W/H TAX DIV BA	(\$192.82)	(\$192.82)
6/8/1999	W/H TAX DIV JNJ	(\$523.91)	(\$523.91)
6/10/1999	W/H TAX DIV IBM	(\$191.23)	(\$191.23)
6/10/1999	W/H TAX DIV GM	(\$465.90)	(\$465.90)
6/10/1999	W/H TAX DIV MOB	(\$640.22)	(\$640.22)
6/10/1999	W/H TAX DIV XON	(\$1,410.32)	(\$1,410.32)
6/14/1999	W/H TAX DIV DD	(\$573.62)	(\$573.62)
6/16/1999	W/H TAX DIV FDLXX	(\$28.08)	(\$28.08)
6/24/1999	CHECK WIRE	(\$1,300,000.00)	(\$1,300,000.00)
7/12/1999	W/H TAX DIV WMT	(\$183.75)	(\$183.75)
7/14/1999	W/H TAX DIV HWP	(\$134.40)	(\$134.40)
7/21/1999	W/H TAX DIV FDLXX	(\$23.83)	(\$23.83)
7/26/1999	W/H TAX DIV GE	(\$973.88)	(\$973.88)
8/2/1999	W/H TAX DIV AIT	(\$283.37)	(\$283.37)
8/2/1999	W/H TAX DIV BMY	(\$349.91)	(\$349.91)
8/2/1999	W/H TAX DIV BEL	(\$505.31)	(\$505.31)
8/2/1999	W/H TAX DIV T	(\$577.50)	(\$577.50)
8/3/1999	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/5/1999	W/H TAX DIV AIG	(\$13.58)	(\$13.58)
8/10/1999	W/H TAX DIV AXP	(\$82.69)	(\$82.69)
8/16/1999	W/H TAX DIV TXN	(\$8.72)	(\$8.72)
8/24/1999	W/H TAX DIV FDLXX	(\$16.88)	(\$16.88)
8/27/1999	W/H TAX DIV C	(\$124.49)	(\$124.49)
9/1/1999	W/H TAX DIV LU	(\$16.42)	(\$16.42)
9/1/1999	W/H TAX DIV INTC	(\$27.70)	(\$27.70)
9/1/1999	W/H TAX DIV WFC	(\$88.92)	(\$88.92)
9/1/1999	W/H TAX DIV F	(\$149.45)	(\$149.45)
9/3/1999	W/H TAX DIV BA	(\$35.91)	(\$35.91)
9/7/1999	W/H TAX DIV JNJ	(\$176.40)	(\$176.40)
9/10/1999	W/H TAX DIV IBM	(\$57.46)	(\$57.46)
9/10/1999	W/H TAX DIV GM	(\$85.50)	(\$85.50)
9/10/1999	W/H TAX DIV MOB	(\$116.96)	(\$116.96)
9/10/1999	W/H TAX DIV XON	(\$266.42)	(\$266.42)
9/13/1999	W/H TAX DIV MMM	(\$100.80)	(\$100.80)
9/13/1999	W/H TAX DIV DD	(\$107.73)	(\$107.73)
9/15/1999	W/H TAX DIV MCD	(\$82.62)	(\$82.62)
9/17/1999	W/H TAX DIV AIG	(\$98.10)	(\$98.10)
9/24/1999	W/H TAX DIV BAC	(\$986.31)	(\$986.31)
9/30/1999	W/H TAX DIV FDLXX	(\$5.22)	(\$5.22)

9/30/1999	W/H TAX DIV PEP	(\$250.58)	(\$250.58)
10/1/1999	W/H TAX DIV KO	(\$500.83)	(\$500.83)
10/1/1999	W/H TAX DIV ONE	(\$608.08)	(\$608.08)
10/1/1999	W/H TAX DIV MRK	(\$879.40)	(\$879.40)
10/12/1999	W/H TAX DIV WMT	(\$280.53)	(\$280.53)
10/13/1999	W/H TAX DIV HWP	(\$206.59)	(\$206.59)
10/20/1999	W/H TAX DIV FDLXX	(\$0.67)	(\$0.67)
10/25/1999	W/H TAX DIV GE	(\$1,451.00)	(\$1,451.00)
10/26/1999	CHECK WIRE	(\$350,000.00)	(\$350,000.00)
11/1/1999	W/H TAX DIV AIT	(\$435.58)	(\$435.58)
11/1/1999	W/H TAX DIV BMY	(\$541.54)	(\$541.54)
11/1/1999	W/H TAX DIV BEL	(\$750.64)	(\$750.64)
11/1/1999	W/H TAX DIV T	(\$876.55)	(\$876.55)
11/10/1999	W/H TAX DIV AXP	(\$127.10)	(\$127.10)
11/17/1999	W/H TAX DIV FDLXX	(\$6.85)	(\$6.85)
12/3/1999	W/H TAX DIV BA	(\$49.39)	(\$49.39)
12/7/1999	W/H TAX DIV JNJ	(\$141.12)	(\$141.12)
12/10/1999	W/H TAX DIV IBM	(\$84.67)	(\$84.67)
12/10/1999	W/H TAX DIV GM	(\$126.00)	(\$126.00)
12/10/1999	W/H TAX DIV MOB	(\$172.37)	(\$172.37)
12/10/1999	W/H TAX DIV XON	(\$410.26)	(\$410.26)
12/13/1999	W/H TAX DIV MMM	(\$267.12)	(\$267.12)
12/14/1999	W/H TAX DIV DD	(\$132.30)	(\$132.30)
12/14/1999	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
12/17/1999	W/H TAX DIV DIS	(\$158.76)	(\$158.76)
12/31/1999	W/H TAX DIV FDLXX	(\$29.57)	(\$29.57)
1/11/2000	W/H TAX DIV FDLXX	(\$5.18)	(\$5.18)
2/1/2000	W/H TAX DIV BEL	(\$260.34)	(\$260.34)
2/10/2000	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
2/14/2000	W/H TAX DIV TXN	(\$43.76)	(\$43.76)
2/15/2000	W/H TAX DIV PG	(\$549.12)	(\$549.12)
2/24/2000	W/H TAX DIV FDLXX	(\$3.12)	(\$3.12)
2/25/2000	W/H TAX DIV C	(\$695.81)	(\$695.81)
3/1/2000	W/H TAX DIV LU	(\$77.71)	(\$77.71)
3/1/2000	W/H TAX DIV INTC	(\$129.51)	(\$129.51)
3/1/2000	W/H TAX DIV WFC	(\$459.49)	(\$459.49)
3/1/2000	W/H TAX DIV F	(\$786.90)	(\$786.90)
3/3/2000	W/H TAX DIV BA	(\$168.17)	(\$168.17)
3/7/2000	W/H TAX DIV JNJ	(\$504.50)	(\$504.50)
3/10/2000	W/H TAX DIV FDLXX	(\$2.64)	(\$2.64)
3/10/2000	W/H TAX DIV IBM	(\$271.22)	(\$271.22)
3/10/2000	W/H TAX DIV GM	(\$414.30)	(\$414.30)
3/10/2000	W/H TAX DIV XOM	(\$1,952.28)	(\$1,952.28)
3/14/2000	W/H TAX DIV DD	(\$471.03)	(\$471.03)
3/23/2000	W/H TAX DIV HD	(\$31.28)	(\$31.28)
3/31/2000	W/H TAX DIV PEP	(\$137.58)	(\$137.58)
4/3/2000	W/H TAX DIV KO	(\$528.82)	(\$528.82)
4/10/2000	W/H TAX DIV WMT	(\$342.56)	(\$342.56)

4/25/2000	W/H TAX DIV GE	(\$466.42)	(\$466.42)
4/28/2000	w/h FIDELITY SPARTAN	(\$0.06)	(\$0.06)
4/28/2000	W/H TAX DIV MWD	(\$68.16)	(\$68.16)
5/2/2000	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
5/12/2000	W/H TAX DIV FDLXX	(\$28.44)	(\$28.44)
6/1/2000	W/H TAX DIV INTC	(\$46.37)	(\$46.37)
6/1/2000	W/H TAX DIV WFC	(\$170.02)	(\$170.02)
6/12/2000	W/H TAX DIV IBM	(\$109.20)	(\$109.20)
6/12/2000	W/H TAX DIV GM	(\$151.20)	(\$151.20)
6/12/2000	W/H TAX DIV DD	(\$427.67)	(\$427.67)
6/12/2000	W/H TAX DIV XOM	(\$1,811.83)	(\$1,811.83)
6/13/2000	W/H TAX DIV JNJ	(\$304.61)	(\$304.61)
6/13/2000	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
6/21/2000	W/H TAX DIV FDLXX	(\$8.52)	(\$8.52)
7/10/2000	W/H TAX DIV WMT	(\$67.86)	(\$67.86)
7/18/2000	W/H TAX DIV FDLXX	(\$6.03)	(\$6.03)
8/10/2000	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
8/15/2000	W/H TAX DIV FDLXX	(\$24.45)	(\$24.45)
8/15/2000	W/H TAX DIV PG	(\$325.08)	(\$325.08)
8/21/2000	W/H TAX DIV TXN	(\$43.50)	(\$43.50)
8/24/2000	W/H TAX DIV MER	(\$155.52)	(\$155.52)
8/25/2000	W/H TAX DIV C	(\$797.23)	(\$797.23)
9/1/2000	W/H TAX DIV LU	(\$88.63)	(\$88.63)
9/1/2000	W/H TAX DIV INTC	(\$173.14)	(\$173.14)
9/1/2000	W/H TAX DIV WFC	(\$459.10)	(\$459.10)
9/7/2000	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/11/2000	W/H TAX DIV IBM	(\$303.26)	(\$303.26)
9/11/2000	W/H TAX DIV XOM	(\$1,104.18)	(\$1,104.18)
9/15/2000	W/H TAX DIV FDLXX	(\$17.16)	(\$17.16)
9/28/2000	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
10/2/2000	W/H TAX DIV KO	(\$284.53)	(\$284.53)
10/5/2000	W/H TAX DIV AV	(\$3.11)	(\$3.11)
10/10/2000	W/H TAX DIV WMT	(\$181.73)	(\$181.73)
10/11/2000	W/H TAX DIV HWP	(\$194.50)	(\$194.50)
10/18/2000	W/H TAX DIV FDLXX	(\$17.73)	(\$17.73)
10/25/2000	W/H TAX DIV GE	(\$1,653.61)	(\$1,653.61)
10/27/2000	W/H TAX DIV MWD	(\$279.00)	(\$279.00)
11/1/2000	W/H TAX DIV BMY	(\$593.37)	(\$593.37)
11/1/2000	W/H TAX DIV T	(\$1,024.12)	(\$1,024.12)
11/1/2000	W/H TAX DIV VZ	(\$1,281.36)	(\$1,281.36)
11/10/2000	W/H TAX DIV AXP	(\$129.91)	(\$129.91)
12/7/2000	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
12/12/2000	W/H TAX DIV JNJ	(\$85.73)	(\$85.73)
12/18/2000	W/H TAX DIV FDLXX	(\$115.37)	(\$115.37)
12/21/2000	CHECK WIRE	(\$950,000.00)	(\$950,000.00)
1/18/2001	W/H TAX DIV FDLXX	(\$71.08)	(\$71.08)
1/30/2001	W/H TAX DIV MWD	(\$130.41)	(\$130.41)
2/1/2001	W/H TAX DIV PHA	(\$82.62)	(\$82.62)

2/1/2001	W/H TAX DIV VZ	(\$545.74)	(\$545.74)
2/12/2001	W/H TAX DIV TXN	(\$56.42)	(\$56.42)
2/15/2001	W/H TAX DIV PG	(\$494.45)	(\$494.45)
2/22/2001	W/H TAX DIV FDLXX	(\$2.39)	(\$2.39)
2/23/2001	W/H TAX DIV C	(\$1,067.14)	(\$1,067.14)
2/28/2001	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
3/1/2001	W/H TAX DIV LU	(\$65.62)	(\$65.62)
3/1/2001	W/H TAX DIV INTC	(\$207.96)	(\$207.96)
3/1/2001	W/H TAX DIV WFC	(\$609.62)	(\$609.62)
3/8/2001	W/H TAX DIV PFE	(\$1,083.52)	(\$1,083.52)
3/9/2001	W/H TAX DIV XOM	(\$2,268.02)	(\$2,268.02)
3/12/2001	W/H TAX DIV IBM	(\$353.11)	(\$353.11)
3/13/2001	W/H TAX DIV JNJ	(\$289.82)	(\$289.82)
3/19/2001	W/H TAX DIV FDLXX	(\$13.62)	(\$13.62)
3/22/2001	W/H TAX DIV HD	(\$22.62)	(\$22.62)
3/30/2001	W/H TAX DIV PEP	(\$51.87)	(\$51.87)
4/2/2001	W/H TAX DIV KO	(\$108.81)	(\$108.81)
4/2/2001	W/H TAX DIV MRK	(\$185.64)	(\$185.64)
4/9/2001	W/H TAX DIV WMT	(\$295.83)	(\$295.83)
4/11/2001	W/H TAX DIV HWP	(\$155.06)	(\$155.06)
4/24/2001	W/H TAX DIV FDLXX	(\$13.98)	(\$13.98)
4/27/2001	W/H TAX DIV MWD	(\$242.12)	(\$242.12)
4/30/2001	W/H TAX DIV JPM	(\$608.84)	(\$608.84)
5/1/2001	W/H TAX DIV T	(\$134.30)	(\$134.30)
5/1/2001	W/H TAX DIV PHA	(\$148.21)	(\$148.21)
5/1/2001	W/H TAX DIV BMY	(\$507.38)	(\$507.38)
5/1/2001	W/H TAX DIV VZ	(\$994.46)	(\$994.46)
5/2/2001	W/H TAX DIV TYC	(\$21.22)	(\$21.22)
5/8/2001	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
5/10/2001	W/H TAX DIV AXP	(\$100.37)	(\$100.37)
5/15/2001	W/H TAX DIV PG	(\$432.29)	(\$432.29)
5/29/2001	W/H TAX DIV FDLXX	(\$32.14)	(\$32.14)
6/19/2001	W/H TAX DIV FDLXX	(\$14.24)	(\$14.24)
7/2/2001	W/H TAX DIV KO	(\$676.30)	(\$676.30)
7/9/2001	W/H TAX DIV WMT	(\$475.10)	(\$475.10)
7/11/2001	W/H TAX DIV XOM	(\$106.66)	(\$106.66)
7/11/2001	W/H TAX DIV HWP	(\$242.40)	(\$242.40)
7/23/2001	W/H TAX DIV MWD	(\$390.26)	(\$390.26)
7/25/2001	W/H TAX DIV FDLXX	(\$31.45)	(\$31.45)
7/25/2001	W/H TAX DIV GE	(\$2,482.18)	(\$2,482.18)
7/31/2001	W/H TAX DIV JPM	(\$988.99)	(\$988.99)
8/1/2001	W/H TAX DIV TYC	(\$36.36)	(\$36.36)
8/1/2001	W/H TAX DIV PHA	(\$261.79)	(\$261.79)
8/1/2001	W/H TAX DIV BMY	(\$833.25)	(\$833.25)
8/1/2001	W/H TAX DIV VZ	(\$1,586.51)	(\$1,586.51)
8/10/2001	W/H TAX DIV AXP	(\$164.83)	(\$164.83)
8/15/2001	W/H TAX DIV PG	(\$345.42)	(\$345.42)
8/24/2001	W/H TAX DIV FDLXX	(\$9.77)	(\$9.77)

8/30/2001	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/13/2001	W/H TAX DIV HD	(\$157.07)	(\$157.07)
9/28/2001	W/H TAX DIV PEP	(\$390.11)	(\$390.11)
9/28/2001	W/H TAX DIV BAC	(\$1,348.70)	(\$1,348.70)
10/1/2001	W/H TAX DIV KO	(\$671.98)	(\$671.98)
10/1/2001	W/H TAX DIV MRK	(\$1,222.31)	(\$1,222.31)
10/9/2001	W/H TAX DIV WMT	(\$474.98)	(\$474.98)
10/10/2001	W/H TAX DIV HWP	(\$237.84)	(\$237.84)
10/11/2001	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
10/15/2001	W/H TAX DIV FDLXX	(\$28.07)	(\$28.07)
10/25/2001	W/H TAX DIV GE	(\$2,428.37)	(\$2,428.37)
10/26/2001	W/H TAX DIV MWD	(\$397.44)	(\$397.44)
10/31/2001	W/H TAX DIV JPM	(\$1,023.57)	(\$1,023.57)
11/1/2001	W/H TAX DIV TYC	(\$37.16)	(\$37.16)
11/1/2001	W/H TAX DIV T	(\$197.29)	(\$197.29)
11/1/2001	W/H TAX DIV PHA	(\$260.13)	(\$260.13)
11/1/2001	W/H TAX DIV BMY	(\$816.42)	(\$816.42)
11/1/2001	W/H TAX DIV VZ	(\$1,576.34)	(\$1,576.34)
11/9/2001	W/H TAX DIV AXP	(\$160.78)	(\$160.78)
11/15/2001	W/H TAX DIV PG	(\$732.22)	(\$732.22)
11/19/2001	W/H TAX DIV FDLXX	(\$2.31)	(\$2.31)
11/19/2001	W/H TAX DIV TXN	(\$57.19)	(\$57.19)
11/21/2001	W/H TAX DIV C	(\$1,227.12)	(\$1,227.12)
12/3/2001	W/H TAX DIV INTC	(\$208.03)	(\$208.03)
12/3/2001	W/H TAX DIV MCD	(\$424.44)	(\$424.44)
12/3/2001	W/H TAX DIV WFC	(\$679.07)	(\$679.07)
12/6/2001	W/H TAX DIV PFE	(\$693.73)	(\$693.73)
12/10/2001	W/H TAX DIV IBM	(\$370.90)	(\$370.90)
12/10/2001	W/H TAX DIV XOM	(\$2,429.49)	(\$2,429.49)
12/14/2001	W/H TAX DIV DD	(\$536.45)	(\$536.45)
12/31/2001	W/H TAX DIV FDLXX	(\$24.30)	(\$24.30)
1/7/2002	W/H TAX DIV WMT	(\$84.32)	(\$84.32)
1/10/2002	W/H TAX DIV FDLXX	(\$4.00)	(\$4.00)
1/25/2002	W/H TAX DIV MWD	(\$225.15)	(\$225.15)
2/1/2002	W/H TAX DIV PHA	(\$152.48)	(\$152.48)
2/1/2002	W/H TAX DIV SBC	(\$758.30)	(\$758.30)
2/1/2002	W/H TAX DIV VZ	(\$916.03)	(\$916.03)
2/4/2002	CHECK WIRE	(\$1,800,000.00)	(\$1,800,000.00)
2/11/2002	W/H TAX DIV TXN	(\$67.42)	(\$67.42)
2/15/2002	W/H TAX DIV PG	(\$897.75)	(\$897.75)
2/21/2002	W/H TAX DIV FDLXX	(\$7.02)	(\$7.02)
2/22/2002	W/H TAX DIV C	(\$1,502.30)	(\$1,502.30)
2/26/2002	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
3/1/2002	W/H TAX DIV INTC	(\$253.49)	(\$253.49)
3/1/2002	W/H TAX DIV WFC	(\$819.00)	(\$819.00)
3/6/2002	W/H TAX DIV FDLXX	(\$2.08)	(\$2.08)
3/7/2002	W/H TAX DIV PFE	(\$1,506.38)	(\$1,506.38)
3/11/2002	W/H TAX DIV BUD	(\$324.00)	(\$324.00)

3/11/2002	W/H TAX DIV IBM	(\$441.00)	(\$441.00)
3/11/2002	W/H TAX DIV XOM	(\$2,906.56)	(\$2,906.56)
3/12/2002	W/H TAX DIV JNJ	(\$630.29)	(\$630.29)
3/14/2002	W/H TAX DIV DD	(\$661.50)	(\$661.50)
3/15/2002	W/H TAX DIV AIG	(\$85.43)	(\$85.43)
3/22/2002	W/H TAX DIV BAC	(\$745.74)	(\$745.74)
3/28/2002	W/H TAX DIV HD	(\$199.05)	(\$199.05)
4/1/2002	W/H TAX DIV ONE	(\$245.70)	(\$245.70)
4/1/2002	W/H TAX DIV PEP	(\$432.39)	(\$432.39)
4/1/2002	W/H TAX DIV KO	(\$864.78)	(\$864.78)
4/1/2002	W/H TAX DIV MRK	(\$1,385.27)	(\$1,385.27)
4/10/2002	W/H TAX DIV MO	(\$2,161.95)	(\$2,161.95)
4/18/2002	W/H TAX DIV WMT	(\$578.14)	(\$578.14)
4/23/2002	W/H TAX DIV FDLXX	(\$2.26)	(\$2.26)
4/25/2002	W/H TAX DIV GE	(\$1,419.71)	(\$1,419.71)
4/26/2002	W/H TAX DIV MDT	(\$120.03)	(\$120.03)
4/26/2002	W/H TAX DIV MWD	(\$435.39)	(\$435.39)
4/30/2002	W/H TAX DIV JPM	(\$1,165.96)	(\$1,165.96)
5/1/2002	W/H TAX DIV TYC	(\$43.61)	(\$43.61)
5/1/2002	W/H TAX DIV T	(\$229.24)	(\$229.24)
5/1/2002	W/H TAX DIV PHA	(\$301.93)	(\$301.93)
5/1/2002	W/H TAX DIV BMY	(\$941.39)	(\$941.39)
5/1/2002	W/H TAX DIV SBC	(\$1,576.10)	(\$1,576.10)
5/1/2002	W/H TAX DIV VZ	(\$1,819.70)	(\$1,819.70)
5/2/2002	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
5/10/2002	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
5/15/2002	W/H TAX DIV PG	(\$450.41)	(\$450.41)
5/24/2002	W/H TAX DIV C	(\$880.04)	(\$880.04)
6/3/2002	W/H TAX DIV INTC	(\$124.82)	(\$124.82)
6/3/2002	W/H TAX DIV WFC	(\$861.84)	(\$861.84)
6/6/2002	W/H TAX DIV PFE	(\$1,499.67)	(\$1,499.67)
6/10/2002	W/H TAX DIV BUD	(\$223.18)	(\$223.18)
6/10/2002	W/H TAX DIV IBM	(\$477.95)	(\$477.95)
6/10/2002	W/H TAX DIV XOM	(\$2,867.16)	(\$2,867.16)
6/11/2002	W/H TAX DIV JNJ	(\$411.87)	(\$411.87)
6/12/2002	W/H TAX DIV DD	(\$504.00)	(\$504.00)
6/25/2002	W/H TAX DIV FDLXX	(\$0.37)	(\$0.37)
7/10/2002	W/H TAX DIV MO	(\$346.61)	(\$346.61)
7/15/2002	W/H TAX DIV USB	(\$111.68)	(\$111.68)
7/19/2002	W/H TAX DIV FDLXX	(\$1.70)	(\$1.70)
7/23/2002	W/H TAX DIV FDLXX	(\$1.03)	(\$1.03)
7/23/2002	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
7/25/2002	W/H TAX DIV GE	(\$533.36)	(\$533.36)
7/26/2002	W/H TAX DIV MDT	(\$21.79)	(\$21.79)
7/26/2002	W/H TAX DIV MWD	(\$74.45)	(\$74.45)
7/31/2002	W/H TAX DIV JPM	(\$203.18)	(\$203.18)
8/1/2002	W/H TAX DIV T	(\$42.02)	(\$42.02)
8/1/2002	W/H TAX DIV PHA	(\$50.42)	(\$50.42)

8/1/2002	W/H TAX DIV BMY	(\$160.36)	(\$160.36)
8/1/2002	W/H TAX DIV SBC	(\$262.20)	(\$262.20)
8/1/2002	W/H TAX DIV VZ	(\$306.77)	(\$306.77)
8/9/2002	W/H TAX DIV AXP	(\$29.88)	(\$29.88)
8/19/2002	W/H TAX DIV MON	(\$0.03)	(\$0.03)
8/19/2002	W/H TAX DIV TXN	(\$84.15)	(\$84.15)
8/23/2002	W/H TAX DIV C	(\$2,193.75)	(\$2,193.75)
8/26/2002	W/H TAX DIV FDLXX	(\$6.10)	(\$6.10)
9/3/2002	W/H TAX DIV INTC	(\$308.46)	(\$308.46)
9/3/2002	W/H TAX DIV WFC	(\$1,108.80)	(\$1,108.80)
9/5/2002	W/H TAX DIV G	(\$386.10)	(\$386.10)
9/5/2002	W/H TAX DIV PFE	(\$1,888.65)	(\$1,888.65)
9/6/2002	W/H TAX DIV BA	(\$324.56)	(\$324.56)
9/9/2002	W/H TAX DIV BUD	(\$386.10)	(\$386.10)
9/10/2002	W/H TAX DIV FDLXX	(\$4.25)	(\$4.25)
9/10/2002	W/H TAX DIV JNJ	(\$461.07)	(\$461.07)
9/10/2002	W/H TAX DIV IBM	(\$583.38)	(\$583.38)
9/10/2002	W/H TAX DIV XOM	(\$3,568.40)	(\$3,568.40)
9/12/2002	W/H TAX DIV DD	(\$788.24)	(\$788.24)
10/1/2002	CHECK WIRE	(\$3,000,000.00)	(\$3,000,000.00)
10/17/2002	W/H TAX DIV FDLXX	(\$15.38)	(\$15.38)
11/15/2002	W/H TAX DIV CL	(\$153.90)	(\$153.90)
11/15/2002	W/H TAX DIV PG	(\$533.82)	(\$533.82)
11/18/2002	W/H TAX DIV TXN	(\$54.63)	(\$54.63)
11/19/2002	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
11/22/2002	W/H TAX DIV C	(\$1,361.56)	(\$1,361.56)
11/25/2002	W/H TAX DIV GS	(\$85.50)	(\$85.50)
11/27/2002	W/H TAX DIV MER	(\$213.12)	(\$213.12)
12/2/2002	W/H TAX DIV HCA	(\$17.10)	(\$17.10)
12/2/2002	W/H TAX DIV INTC	(\$203.45)	(\$203.45)
12/2/2002	W/H TAX DIV WFC	(\$730.46)	(\$730.46)
12/5/2002	W/H TAX DIV G	(\$261.84)	(\$261.84)
12/5/2002	W/H TAX DIV PFE	(\$868.14)	(\$868.14)
12/6/2002	W/H TAX DIV BA	(\$154.84)	(\$154.84)
12/9/2002	W/H TAX DIV BUD	(\$258.63)	(\$258.63)
12/10/2002	W/H TAX DIV UTX	(\$124.00)	(\$124.00)
12/10/2002	W/H TAX DIV JNJ	(\$249.75)	(\$249.75)
12/10/2002	W/H TAX DIV IBM	(\$385.61)	(\$385.61)
12/10/2002	W/H TAX DIV XOM	(\$2,358.49)	(\$2,358.49)
12/16/2002	W/H TAX DIV DD	(\$378.74)	(\$378.74)
12/31/2002	W/H TAX DIV FDLXX	(\$55.43)	(\$55.43)
1/10/2003	W/H TAX DIV FDLXX	(\$0.70)	(\$0.70)
1/24/2003	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
1/31/2003	W/H TAX DIV MWD	(\$412.34)	(\$412.34)
2/3/2003	W/H TAX DIV PHA	(\$516.54)	(\$516.54)
2/3/2003	W/H TAX DIV SBC	(\$1,492.67)	(\$1,492.67)
2/3/2003	W/H TAX DIV VZ	(\$1,754.45)	(\$1,754.45)
2/10/2003	W/H TAX DIV TXN	(\$97.89)	(\$97.89)

2/14/2003	W/H TAX DIV CL	(\$265.68)	(\$265.68)
2/14/2003	W/H TAX DIV PG	(\$1,568.74)	(\$1,568.74)
2/14/2003	W/H TAX DIV PFE	(\$2,744.01)	(\$2,744.01)
2/27/2003	W/H TAX DIV GS	(\$163.98)	(\$163.98)
2/28/2003	W/H TAX DIV MER	(\$365.04)	(\$365.04)
2/28/2003	W/H TAX DIV C	(\$2,768.40)	(\$2,768.40)
3/3/2003	W/H TAX DIV INTC	(\$356.43)	(\$356.43)
3/3/2003	W/H TAX DIV WFC	(\$1,364.04)	(\$1,364.04)
3/5/2003	W/H 1/31/03G	(\$459.03)	(\$459.03)
3/7/2003	W/H TAX DIV BA	(\$376.38)	(\$376.38)
3/7/2003	W/H TAX DIV MSFT	(\$1,795.25)	(\$1,795.25)
3/10/2003	W/H TAX DIV UTX	(\$301.35)	(\$301.35)
3/10/2003	W/H TAX DIV BUD	(\$431.73)	(\$431.73)
3/10/2003	W/H TAX DIV IBM	(\$674.19)	(\$674.19)
3/10/2003	W/H TAX DIV XOM	(\$4,141.86)	(\$4,141.86)
3/11/2003	W/H TAX DIV JNJ	(\$1,624.16)	(\$1,624.16)
3/12/2003	W/H TAX DIV MMM	(\$506.68)	(\$506.68)
3/14/2003	W/H TAX DIV DD	(\$947.00)	(\$947.00)
3/17/2003	W/H TAX DIV FDLXX	(\$41.60)	(\$41.60)
3/25/2003	CHECK WIRE	(\$2,300,000.00)	(\$2,300,000.00)
4/7/2003	W/H TAX DIV WMT	(\$1,246.97)	(\$1,246.97)
4/9/2003	W/H TAX DIV HPQ	(\$786.29)	(\$786.29)
4/15/2003	W/H TAX DIV FDLXX	(\$18.17)	(\$18.17)
5/9/2003	W/H TAX DIV FDLXX	(\$8.09)	(\$8.09)
5/19/2003	W/H TAX DIV FDLXX	(\$12.29)	(\$12.29)
5/28/2003	W/H TAX DIV MER	(\$289.01)	(\$289.01)
5/30/2003	W/H TAX DIV FDLXX	(\$0.11)	(\$0.11)
6/2/2003	W/H TAX DIV INTC	(\$156.38)	(\$156.38)
6/2/2003	W/H TAX DIV WFC	(\$1,083.78)	(\$1,083.78)
6/5/2003	W/H TAX DIV PFE	(\$2,594.84)	(\$2,594.84)
6/9/2003	W/H TAX DIV BUD	(\$352.23)	(\$352.23)
6/10/2003	W/H TAX DIV UTX	(\$270.95)	(\$270.95)
6/10/2003	W/H TAX DIV IBM	(\$578.02)	(\$578.02)
6/10/2003	W/H TAX DIV JNJ	(\$1,541.38)	(\$1,541.38)
6/10/2003	W/H TAX DIV XOM	(\$3,635.63)	(\$3,635.63)
6/12/2003	W/H TAX DIV MMM	(\$529.85)	(\$529.85)
6/12/2003	W/H TAX DIV DD	(\$772.70)	(\$772.70)
6/20/2003	W/H TAX DIV AIG	(\$325.75)	(\$325.75)
6/24/2003	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
6/25/2003	W/H TAX DIV FDLXX	(\$4.09)	(\$4.09)
6/26/2003	W/H TAX DIV HD	(\$372.11)	(\$372.11)
6/27/2003	W/H TAX DIV BAC	(\$2,542.46)	(\$2,542.46)
6/30/2003	W/H TAX DIV PEP	(\$735.26)	(\$735.26)
7/1/2003	W/H TAX DIV ALL	(\$369.29)	(\$369.29)
7/1/2003	W/H TAX DIV ONE	(\$658.85)	(\$658.85)
7/1/2003	W/H TAX DIV KO	(\$1,462.03)	(\$1,462.03)
7/1/2003	W/H TAX DIV MRK	(\$2,129.98)	(\$2,129.98)
7/3/2003	W/H TAX DIV SLB	(\$225.79)	(\$225.79)

7/7/2003	W/H TAX DIV WMT	(\$493.02)	(\$493.02)
7/8/2003	W/H TAX DIV MO	(\$3,527.42)	(\$3,527.42)
7/9/2003	W/H TAX DIV HPQ	(\$651.67)	(\$651.67)
7/10/2003	W/H TAX DIV FDLXX	(\$2.20)	(\$2.20)
7/17/2003	CHECK WIRE	(\$2,200,000.00)	(\$2,200,000.00)
7/21/2003	W/H TAX DIV FDLXX	(\$0.98)	(\$0.98)
7/31/2003	W/H TAX DIV MWD	(\$610.24)	(\$610.24)
8/1/2003	W/H TAX DIV VZ	(\$2,553.71)	(\$2,553.71)
8/1/2003	W/H TAX DIV SBC	(\$3,044.55)	(\$3,044.55)
8/15/2003	W/H TAX DIV CL	(\$318.38)	(\$318.38)
8/15/2003	W/H TAX DIV PG	(\$1,408.41)	(\$1,408.41)
8/18/2003	W/H TAX DIV TXN	(\$87.89)	(\$87.89)
8/22/2003	W/H TAX DIV C	(\$4,359.08)	(\$4,359.08)
8/26/2003	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
8/28/2003	W/H TAX DIV GS	(\$276.38)	(\$276.38)
9/2/2003	W/H TAX DIV INTC	(\$315.20)	(\$315.20)
9/2/2003	W/H TAX DIV WFC	(\$1,790.91)	(\$1,790.91)
9/4/2003	W/H TAX DIV PFE	(\$1,757.34)	(\$1,757.34)
9/5/2003	W/H TAX DIV FDLXX	(\$16.19)	(\$16.19)
9/5/2003	W/H TAX DIV BA	(\$209.76)	(\$209.76)
9/5/2003	W/H TAX DIV G	(\$395.22)	(\$395.22)
9/10/2003	W/H TAX DIV FDLXX	(\$0.77)	(\$0.77)
9/10/2003	W/H TAX DIV IBM	(\$672.14)	(\$672.14)
9/10/2003	W/H TAX DIV XOM	(\$4,021.65)	(\$4,021.65)
9/19/2003	W/H TAX DIV AIG	(\$125.54)	(\$125.54)
9/23/2003	W/H TAX DIV FDLXX	(\$5.68)	(\$5.68)
9/26/2003	W/H TAX DIV BAC	(\$905.76)	(\$905.76)
9/29/2003	CHECK WIRE	(\$1,400,000.00)	(\$1,400,000.00)
9/30/2003	W/H TAX DIV FDLXX	(\$3.32)	(\$3.32)
9/30/2003	W/H TAX DIV PEP	(\$491.57)	(\$491.57)
10/1/2003	W/H TAX DIV VIA.B	(\$156.28)	(\$156.28)
10/1/2003	W/H TAX DIV ONE	(\$525.53)	(\$525.53)
10/1/2003	W/H TAX DIV MRK	(\$616.05)	(\$616.05)
10/1/2003	W/H TAX DIV KO	(\$975.15)	(\$975.15)
10/8/2003	W/H TAX DIV HPQ	(\$439.82)	(\$439.82)
10/9/2003	W/H TAX DIV MO	(\$2,528.99)	(\$2,528.99)
10/14/2003	W/H TAX DIV FDLXX	(\$2.76)	(\$2.76)
10/30/2003	CHECK WIRE	(\$200,000.00)	(\$200,000.00)
10/31/2003	W/H TAX DIV FDLXX	(\$3.63)	(\$3.63)
10/31/2003	W/H TAX DIV MWD	(\$388.33)	(\$388.33)
11/3/2003	W/H TAX DIV SBC	(\$520.59)	(\$520.59)
11/3/2003	W/H TAX DIV SBC	(\$1,470.67)	(\$1,470.67)
11/3/2003	W/H TAX DIV VZ	(\$1,679.26)	(\$1,679.26)
11/7/2003	W/H TAX DIV MSFT	(\$3,897.98)	(\$3,897.98)
11/14/2003	W/H TAX DIV PG	(\$1,313.13)	(\$1,313.13)
11/17/2003	W/H TAX DIV TXN	(\$84.26)	(\$84.26)
11/24/2003	W/H TAX DIV GS	(\$251.63)	(\$251.63)
11/25/2003	W/H TAX DIV FDLXX	(\$6.75)	(\$6.75)

11/26/2003	W/H TAX DIV MER	(\$344.59)	(\$344.59)
11/26/2003	W/H TAX DIV C	(\$4,060.88)	(\$4,060.88)
12/1/2003	W/H TAX DIV INTC	(\$299.87)	(\$299.87)
12/1/2003	W/H TAX DIV MCD	(\$1,127.28)	(\$1,127.28)
12/1/2003	W/H TAX DIV WFC	(\$1,721.12)	(\$1,721.12)
12/4/2003	W/H TAX DIV PFE	(\$2,616.03)	(\$2,616.03)
12/5/2003	W/H TAX DIV G	(\$359.82)	(\$359.82)
12/8/2003	CHECK WIRE	(\$4,200,000.00)	(\$4,200,000.00)
12/9/2003	W/H TAX DIV BUD	(\$398.57)	(\$398.57)
12/9/2003	W/H TAX DIV JNJ	(\$1,594.30)	(\$1,594.30)
12/10/2003	W/H TAX DIV UTX	(\$352.28)	(\$352.28)
12/10/2003	W/H TAX DIV IBM	(\$611.95)	(\$611.95)
12/10/2003	W/H TAX DIV XOM	(\$3,741.00)	(\$3,741.00)
12/12/2003	W/H TAX DIV MMM	(\$317.79)	(\$317.79)
12/15/2003	W/H TAX DIV DD	(\$775.01)	(\$775.01)
12/16/2003	W/H TAX DIV FDLXX	(\$2.12)	(\$2.12)
12/31/2003	W/H TAX DIV FDLXX	(\$1.38)	(\$1.38)
1/2/2004	W/H TAX DIV ONE	(\$162.90)	(\$162.90)
1/2/2004	W/H TAX DIV PEP	(\$165.07)	(\$165.07)
1/5/2004	W/H TAX DIV WMT	(\$234.58)	(\$234.58)
1/6/2004	W/H TAX DIV DIS	(\$262.27)	(\$262.27)
1/7/2004	W/H TAX DIV HPQ	(\$147.70)	(\$147.70)
1/8/2004	W/H TAX DIV FDLXX	(\$0.86)	(\$0.86)
1/9/2004	W/H TAX DIV MO	(\$849.25)	(\$849.25)
1/15/2004	W/H TAX DIV FDLXX	(\$0.90)	(\$0.90)
1/30/2004	W/H TAX DIV MWD	(\$243.90)	(\$243.90)
2/2/2004	W/H TAX DIV SBC	(\$940.03)	(\$940.03)
2/2/2004	W/H TAX DIV VZ	(\$970.32)	(\$970.32)
2/17/2004	W/H TAX DIV PG	(\$1,476.25)	(\$1,476.25)
2/26/2004	W/H TAX DIV GS	(\$270.38)	(\$270.38)
2/27/2004	W/H TAX DIV MER	(\$380.69)	(\$380.69)
2/27/2004	W/H TAX DIV C	(\$5,018.16)	(\$5,018.16)
3/1/2004	W/H TAX DIV INTC	(\$628.91)	(\$628.91)
3/1/2004	W/H TAX DIV WFC	(\$1,849.37)	(\$1,849.37)
3/2/2004	CHECK WIRE	(\$1,500,000.00)	(\$1,500,000.00)
3/5/2004	W/H TAX DIV BA	(\$330.94)	(\$330.94)
3/5/2004	W/H TAX DIV G	(\$386.64)	(\$386.64)
3/5/2004	W/H TAX DIV PFE	(\$3,136.96)	(\$3,136.96)
3/9/2004	W/H TAX DIV BUD	(\$428.27)	(\$428.27)
3/9/2004	W/H TAX DIV JNJ	(\$1,729.37)	(\$1,729.37)
3/10/2004	W/H TAX DIV FDLXX	(\$19.43)	(\$19.43)
3/10/2004	W/H TAX DIV UTX	(\$238.56)	(\$238.56)
3/10/2004	W/H TAX DIV IBM	(\$657.55)	(\$657.55)
3/10/2004	W/H TAX DIV XOM	(\$4,018.35)	(\$4,018.35)
3/12/2004	W/H TAX DIV MMM	(\$441.61)	(\$441.61)
3/15/2004	W/H TAX DIV DD	(\$832.76)	(\$832.76)
4/6/2004	W/H TAX DIV FDLXX	(\$1.62)	(\$1.62)
4/8/2004	W/H TAX DIV FDLXX	(\$0.05)	(\$0.05)

4/30/2004	W/H TAX DIV JPM	(\$415.24)	(\$415.24)
4/30/2004	W/H TAX DIV MWD	(\$540.00)	(\$540.00)
5/3/2004	W/H TAX DIV SBC	(\$2,045.53)	(\$2,045.53)
5/3/2004	W/H TAX DIV VZ	(\$2,079.00)	(\$2,079.00)
5/13/2004	W/H TAX DIV FDLXX	(\$7.28)	(\$7.28)
5/13/2004	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
5/14/2004	W/H TAX DIV PG	(\$1,589.70)	(\$1,589.70)
5/17/2004	W/H TAX DIV TXN	(\$92.69)	(\$92.69)
5/26/2004	W/H TAX DIV MER	(\$399.70)	(\$399.70)
5/27/2004	W/H TAX DIV GS	(\$283.88)	(\$283.88)
5/28/2004	W/H TAX DIV C	(\$5,177.88)	(\$5,177.88)
6/1/2004	W/H TAX DIV INTC	(\$646.85)	(\$646.85)
6/1/2004	W/H TAX DIV WFC	(\$1,941.71)	(\$1,941.71)
6/4/2004	W/H TAX DIV G	(\$405.94)	(\$405.94)
6/4/2004	W/H TAX DIV PFE	(\$3,233.96)	(\$3,233.96)
6/7/2004	W/H TAX DIV FDLXX	(\$5.16)	(\$5.16)
6/7/2004	W/H TAX DIV WMT	(\$905.89)	(\$905.89)
6/8/2004	W/H TAX DIV JNJ	(\$2,014.72)	(\$2,014.72)
6/9/2004	W/H TAX DIV BUD	(\$449.66)	(\$449.66)
6/10/2004	W/H TAX DIV UTX	(\$308.18)	(\$308.18)
6/10/2004	W/H TAX DIV IBM	(\$776.68)	(\$776.68)
6/10/2004	W/H TAX DIV XOM	(\$4,414.82)	(\$4,414.82)
6/11/2004	W/H TAX DIV BA	(\$264.12)	(\$264.12)
6/14/2004	W/H TAX DIV MMM	(\$475.42)	(\$475.42)
6/14/2004	W/H TAX DIV DD	(\$874.34)	(\$874.34)
6/18/2004	W/H TAX DIV FDLXX	(\$2.17)	(\$2.17)
6/24/2004	W/H TAX DIV HD	(\$473.66)	(\$473.66)
6/30/2004	W/H TAX DIV PEP	(\$974.07)	(\$974.07)
7/1/2004	W/H TAX DIV KO	(\$1,504.58)	(\$1,504.58)
7/7/2004	W/H TAX DIV HPQ	(\$606.29)	(\$606.29)
7/7/2004	CHECK WIRE	(\$2,400,000.00)	(\$2,400,000.00)
7/9/2004	W/H TAX DIV MO	(\$3,433.12)	(\$3,433.12)
7/12/2004	W/H TAX DIV FDLXX	(\$14.30)	(\$14.30)
7/26/2004	W/H TAX DIV GE	(\$556.56)	(\$556.56)
8/3/2004	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/11/2004	W/H TAX DIV FDLXX	(\$1.85)	(\$1.85)
8/18/2004	W/H TAX DIV FDLXX	(\$0.48)	(\$0.48)
8/23/2004	W/H TAX DIV FDLXX	(\$1.19)	(\$1.19)
9/7/2004	W/H TAX DIV WMT	(\$992.16)	(\$992.16)
9/10/2004	W/H TAX DIV UTX	(\$333.90)	(\$333.90)
9/13/2004	W/H TAX DIV MMM	(\$515.16)	(\$515.16)
9/14/2004	W/H TAX DIV MSFT	(\$2,087.04)	(\$2,087.04)
9/16/2004	W/H TAX DIV HD	(\$464.10)	(\$464.10)
9/17/2004	W/H TAX DIV AIG	(\$475.02)	(\$475.02)
9/24/2004	W/H TAX DIV BAC	(\$4,520.88)	(\$4,520.88)
9/30/2004	W/H TAX DIV PEP	(\$954.41)	(\$954.41)
10/1/2004	W/H TAX DIV VIA.B	(\$256.18)	(\$256.18)
10/1/2004	W/H TAX DIV KO	(\$1,474.20)	(\$1,474.20)

10/1/2004	W/H TAX DIV MRK	(\$2,074.80)	(\$2,074.80)
10/6/2004	W/H TAX DIV HPQ	(\$594.05)	(\$594.05)
10/12/2004	W/H TAX DIV MO	(\$3,666.94)	(\$3,666.94)
10/25/2004	CHECK WIRE	(\$4,700,000.00)	(\$4,700,000.00)
10/27/2004	W/H TAX DIV FDLXX	(\$68.14)	(\$68.14)
11/3/2004	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
11/9/2004	W/H TAX DIV FDLXX	(\$0.21)	(\$0.21)
11/24/2004	W/H TAX DIV MER	(\$178.46)	(\$178.46)
12/1/2004	W/H TAX DIV INTC	(\$293.76)	(\$293.76)
12/1/2004	W/H TAX DIV WFC	(\$924.77)	(\$924.77)
12/1/2004	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
12/3/2004	W/H TAX DIV BA	(\$297.00)	(\$297.00)
12/3/2004	W/H TAX DIV PFE	(\$2,369.05)	(\$2,369.05)
12/7/2004	W/H TAX DIV JNJ	(\$597.56)	(\$597.56)
12/10/2004	W/H TAX DIV IBM	(\$564.30)	(\$564.30)
12/10/2004	W/H TAX DIV XOM	(\$3,252.15)	(\$3,252.15)
12/13/2004	W/H TAX DIV FDLXX	(\$59.07)	(\$59.07)
12/14/2004	W/H TAX DIV DD	(\$635.25)	(\$635.25)
12/14/2004	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
12/16/2004	W/H TAX DIV FDLXX	(\$0.35)	(\$0.35)
12/31/2004	W/H TAX DIV FDLXX	(\$7.11)	(\$7.11)
1/3/2005	W/H TAX DIV WMT	(\$301.39)	(\$301.39)
1/19/2005	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/20/2005	W/H TAX DIV FDLXX	(\$12.54)	(\$12.54)
2/14/2005	W/H TAX DIV TXN	(\$90.77)	(\$90.77)
2/24/2005	W/H TAX DIV GS	(\$37.50)	(\$37.50)
2/25/2005	W/H TAX DIV C	(\$4,792.79)	(\$4,792.79)
2/28/2005	W/H TAX DIV MER	(\$305.76)	(\$305.76)
3/1/2005	W/H TAX DIV INTC	(\$1,066.27)	(\$1,066.27)
3/1/2005	W/H TAX DIV WFC	(\$1,742.83)	(\$1,742.83)
3/4/2005	W/H TAX DIV G	(\$341.59)	(\$341.59)
3/4/2005	W/H TAX DIV BA	(\$429.98)	(\$429.98)
3/7/2005	W/H TAX DIV FDLXX	(\$29.34)	(\$29.34)
3/8/2005	W/H TAX DIV JNJ	(\$1,783.45)	(\$1,783.45)
3/8/2005	W/H TAX DIV PFE	(\$3,013.65)	(\$3,013.65)
3/9/2005	W/H TAX DIV BUD	(\$421.38)	(\$421.38)
3/10/2005	W/H TAX DIV UTX	(\$504.50)	(\$504.50)
3/10/2005	W/H TAX DIV IBM	(\$619.16)	(\$619.16)
3/10/2005	W/H TAX DIV XOM	(\$3,663.39)	(\$3,663.39)
3/10/2005	CHECK WIRE	(\$1,900,000.00)	(\$1,900,000.00)
3/10/2005	W/H TAX DIV MSFT	(\$1,826.86)	(\$1,826.86)
3/14/2005	W/H TAX DIV MMM	(\$722.36)	(\$722.36)
3/14/2005	W/H TAX DIV DD	(\$735.74)	(\$735.74)
3/18/2005	W/H TAX DIV AIG	(\$692.74)	(\$692.74)
3/24/2005	W/H TAX DIV HD	(\$458.64)	(\$458.64)
3/28/2005	W/H TAX DIV BAC	(\$3,826.44)	(\$3,826.44)
3/31/2005	W/H TAX DIV PEP	(\$835.11)	(\$835.11)
4/1/2005	W/H TAX DIV VIA.B	(\$254.16)	(\$254.16)

4/1/2005	W/H TAX DIV KO	(\$1,126.94)	(\$1,126.94)
4/1/2005	W/H TAX DIV MRK	(\$1,742.83)	(\$1,742.83)
4/7/2005	W/H TAX DIV HPQ	(\$251.88)	(\$251.88)
4/11/2005	W/H TAX DIV MO	(\$2,502.73)	(\$2,502.73)
4/12/2005	CHECK WIRE	(\$830,000.00)	(\$830,000.00)
4/13/2005	W/H TAX DIV FDLXX	(\$37.19)	(\$37.19)
4/25/2005	W/H TAX DIV GE	(\$4,887.04)	(\$4,887.04)
5/3/2005	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
5/4/2005	W/H TAX DIV FDLXX	(\$9.39)	(\$9.39)
5/23/2005	W/H TAX DIV FDLXX	(\$6.78)	(\$6.78)
6/6/2005	W/H TAX DIV WMT	(\$289.71)	(\$289.71)
6/10/2005	W/H TAX DIV UTX	(\$137.81)	(\$137.81)
6/13/2005	W/H TAX DIV MMM	(\$197.32)	(\$197.32)
6/17/2005	W/H TAX DIV AIG	(\$480.68)	(\$480.68)
6/20/2005	W/H TAX DIV FDLXX	(\$48.01)	(\$48.01)
6/23/2005	W/H TAX DIV HD	(\$321.99)	(\$321.99)
6/24/2005	W/H TAX DIV BAC	(\$2,685.15)	(\$2,685.15)
6/30/2005	W/H TAX DIV PEP	(\$655.04)	(\$655.04)
7/1/2005	W/H TAX DIV VIA.B	(\$176.36)	(\$176.36)
7/1/2005	W/H TAX DIV ALL	(\$325.73)	(\$325.73)
7/1/2005	W/H TAX DIV KO	(\$928.20)	(\$928.20)
7/1/2005	W/H TAX DIV MRK	(\$1,209.31)	(\$1,209.31)
7/6/2005	W/H TAX DIV HPQ	(\$346.63)	(\$346.63)
7/6/2005	CHECK WIRE	(\$1,350,000.00)	(\$1,350,000.00)
7/8/2005	W/H TAX DIV SLB	(\$194.92)	(\$194.92)
7/11/2005	W/H TAX DIV MO	(\$2,226.35)	(\$2,226.35)
7/13/2005	W/H TAX DIV FDLXX	(\$53.86)	(\$53.86)
7/25/2005	W/H TAX DIV GE	(\$3,432.86)	(\$3,432.86)
8/2/2005	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
9/8/2005	W/H TAX DIV FDLXX	(\$74.32)	(\$74.32)
9/9/2005	W/H TAX DIV FDLXX	(\$0.57)	(\$0.57)
9/12/2005	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
9/15/2005	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
9/19/2005	W/H TAX DIV FDLXX	(\$8.19)	(\$8.19)
9/30/2005	W/H TAX DIV S	(\$71.28)	(\$71.28)
9/30/2005	W/H TAX DIV PEP	(\$426.82)	(\$426.82)
10/3/2005	W/H TAX DIV KO	(\$1,201.03)	(\$1,201.03)
10/5/2005	W/H TAX DIV HPQ	(\$435.34)	(\$435.34)
10/11/2005	W/H TAX DIV MO	(\$3,096.72)	(\$3,096.72)
10/12/2005	W/H TAX DIV FDLXX	(\$58.79)	(\$58.79)
10/13/2005	W/H TAX DIV FDLXX	(\$0.50)	(\$0.50)
10/14/2005	W/H TAX DIV FDLXX	(\$1.19)	(\$1.19)
10/19/2005	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
10/25/2005	W/H TAX DIV GE	(\$3,220.60)	(\$3,220.60)
10/31/2005	W/H TAX DIV MWD	(\$349.92)	(\$349.92)
11/15/2005	W/H TAX DIV ABT	(\$534.60)	(\$534.60)
11/15/2005	W/H TAX DIV PG	(\$1,772.32)	(\$1,772.32)
11/17/2005	W/H TAX DIV FDLXX	(\$65.95)	(\$65.95)

11/17/2005	CHECK WIRE	(\$1,200,000.00)	(\$1,200,000.00)
11/21/2005	W/H TAX DIV TXN	(\$91.02)	(\$91.02)
11/21/2005	W/H TAX DIV GS	(\$202.88)	(\$202.88)
11/23/2005	W/H TAX DIV MER	(\$324.60)	(\$324.60)
11/23/2005	W/H TAX DIV C	(\$4,141.90)	(\$4,141.90)
11/30/2005	W/H TAX DIV FDLXX	(\$3.35)	(\$3.35)
12/1/2005	W/H TAX DIV INTC	(\$887.57)	(\$887.57)
12/1/2005	W/H TAX DIV WFC	(\$1,603.52)	(\$1,603.52)
12/2/2005	W/H TAX DIV BA	(\$365.18)	(\$365.18)
12/6/2005	W/H TAX DIV PFE	(\$2,579.99)	(\$2,579.99)
12/8/2005	W/H TAX DIV MSFT	(\$1,345.99)	(\$1,345.99)
12/9/2005	W/H TAX DIV XOM	(\$3,353.50)	(\$3,353.50)
12/12/2005	W/H TAX DIV UTX	(\$416.53)	(\$416.53)
12/12/2005	W/H TAX DIV IBM	(\$584.28)	(\$584.28)
12/12/2005	W/H TAX DIV MMM	(\$613.49)	(\$613.49)
12/12/2005	W/H TAX DIV CVX	(\$1,876.50)	(\$1,876.50)
12/13/2005	W/H TAX DIV JNJ	(\$1,815.17)	(\$1,815.17)
12/15/2005	W/H TAX DIV HD	(\$389.52)	(\$389.52)
12/15/2005	W/H TAX DIV TWX	(\$427.38)	(\$427.38)
12/15/2005	W/H TAX DIV KO	(\$1,050.17)	(\$1,050.17)
12/16/2005	W/H TAX DIV FDLXX	(\$0.55)	(\$0.55)
12/16/2005	W/H TAX DIV AIG	(\$706.01)	(\$706.01)
12/19/2005	CHECK WIRE	(\$2,400,000.00)	(\$2,400,000.00)
12/22/2005	W/H TAX DIV FDLXX	(\$12.36)	(\$12.36)
12/23/2005	W/H TAX DIV BAC	(\$3,651.75)	(\$3,651.75)
12/30/2005	W/H TAX DIV FDLXX	(\$8.30)	(\$8.30)
12/30/2005	W/H TAX DIV S	(\$133.90)	(\$133.90)
1/3/2006	W/H TAX DIV WMT	(\$449.91)	(\$449.91)
1/3/2006	W/H TAX DIV PEP	(\$801.76)	(\$801.76)
1/3/2006	W/H TAX DIV MRK	(\$1,541.85)	(\$1,541.85)
1/4/2006	W/H TAX DIV HPQ	(\$420.14)	(\$420.14)
1/13/2006	W/H TAX DIV FDLXX	(\$7.13)	(\$7.13)
1/31/2006	W/H TAX DIV FDLXX	(\$27.31)	(\$27.31)
1/31/2006	W/H TAX DIV MS	(\$625.00)	(\$625.00)
2/1/2006	W/H TAX DIV VZ	(\$557.69)	(\$557.69)
2/1/2006	W/H TAX DIV T	(\$641.00)	(\$641.00)
2/13/2006	W/H TAX DIV TXN	(\$102.09)	(\$102.09)
2/15/2006	W/H TAX DIV ABT	(\$901.81)	(\$901.81)
2/15/2006	W/H TAX DIV PG	(\$1,998.44)	(\$1,998.44)
2/23/2006	W/H TAX DIV GS	(\$241.13)	(\$241.13)
2/24/2006	W/H TAX DIV C	(\$5,236.73)	(\$5,236.73)
2/24/2006	CHECK WIRE	(\$2,500,000.00)	(\$2,500,000.00)
2/28/2006	W/H TAX DIV FDLXX	(\$29.88)	(\$29.88)
2/28/2006	W/H TAX DIV MER	(\$482.25)	(\$482.25)
3/1/2006	W/H TAX DIV INTC	(\$1,269.39)	(\$1,269.39)
3/1/2006	W/H TAX DIV WFC	(\$1,805.54)	(\$1,805.54)
3/3/2006	W/H TAX DIV BA	(\$520.83)	(\$520.83)
3/7/2006	W/H TAX DIV UPS	(\$879.62)	(\$879.62)

3/7/2006	W/H TAX DIV PFE	(\$3,740.98)	(\$3,740.98)
3/9/2006	W/H TAX DIV MSFT	(\$1,749.33)	(\$1,749.33)
3/10/2006	W/H TAX DIV FDLXX	(\$7.81)	(\$7.81)
3/10/2006	W/H TAX DIV TGT	(\$192.90)	(\$192.90)
3/10/2006	W/H TAX DIV UTX	(\$466.82)	(\$466.82)
3/10/2006	W/H TAX DIV IBM	(\$663.30)	(\$663.30)
3/10/2006	W/H TAX DIV CVX	(\$2,138.94)	(\$2,138.94)
3/10/2006	W/H TAX DIV XOM	(\$4,187.23)	(\$4,187.23)
3/13/2006	W/H TAX DIV MMM	(\$709.87)	(\$709.87)
3/14/2006	W/H TAX DIV JNJ	(\$1,890.70)	(\$1,890.70)
3/15/2006	W/H TAX DIV TWX	(\$444.39)	(\$444.39)
3/16/2006	W/H TAX DIV FDLXX	(\$4.36)	(\$4.36)
3/17/2006	W/H TAX DIV AIG	(\$734.22)	(\$734.22)
3/23/2006	W/H TAX DIV HD	(\$599.00)	(\$599.00)
3/24/2006	W/H TAX DIV BAC	(\$4,427.10)	(\$4,427.10)
3/30/2006	W/H TAX DIV FDLXX	(\$17.48)	(\$17.48)
3/31/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
3/31/2006	W/H TAX DIV S	(\$149.96)	(\$149.96)
3/31/2006	W/H TAX DIV PEP	(\$861.20)	(\$861.20)
4/3/2006	W/H TAX DIV WMT	(\$855.20)	(\$855.20)
4/3/2006	W/H TAX DIV KO	(\$1,290.00)	(\$1,290.00)
4/3/2006	W/H TAX DIV MRK	(\$1,676.37)	(\$1,676.37)
4/5/2006	W/H TAX DIV FDLXX	(\$0.10)	(\$0.10)
4/5/2006	W/H TAX DIV HPQ	(\$462.07)	(\$462.07)
4/7/2006	W/H TAX DIV FDLXX	(\$0.77)	(\$0.77)
4/7/2006	W/H TAX DIV SLB	(\$268.80)	(\$268.80)
4/10/2006	W/H TAX DIV MO	(\$3,382.80)	(\$3,382.80)
4/21/2006	W/H TAX DIV FDLXX	(\$5.75)	(\$5.75)
4/25/2006	W/H TAX DIV GE	(\$5,586.08)	(\$5,586.08)
4/27/2006	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
4/28/2006	CXL W/H TAX DIV SLB	\$268.80	\$268.80
4/28/2006	W/H TAX DIV FDLXX	(\$6.61)	(\$6.61)
4/28/2006	W/H TAX DIV MDT	(\$231.06)	(\$231.06)
4/28/2006	W/H TAX DIV MS	(\$586.12)	(\$586.12)
5/1/2006	W/H TAX DIV JPM	(\$1,750.32)	(\$1,750.32)
5/1/2006	W/H TAX DIV VZ	(\$2,392.82)	(\$2,392.82)
5/1/2006	W/H TAX DIV T	(\$2,586.42)	(\$2,586.42)
5/5/2006	W/H TAX DIV FDLXX	(\$7.68)	(\$7.68)
5/10/2006	W/H TAX DIV FDLXX	(\$7.55)	(\$7.55)
5/10/2006	W/H TAX DIV AXP	(\$303.91)	(\$303.91)
5/15/2006	W/H TAX DIV ABT	(\$907.22)	(\$907.22)
5/15/2006	W/H TAX DIV PG	(\$2,074.92)	(\$2,074.92)
5/22/2006	W/H TAX DIV TXN	(\$97.69)	(\$97.69)
5/22/2006	W/H TAX DIV CAT	(\$346.43)	(\$346.43)
5/24/2006	W/H TAX DIV MER	(\$459.00)	(\$459.00)
5/25/2006	W/H TAX DIV GS	(\$316.58)	(\$316.58)
5/26/2006	W/H TAX DIV C	(\$4,963.90)	(\$4,963.90)
5/26/2006	CHECK WIRE	(\$2,200,000.00)	(\$2,200,000.00)

5/31/2006	W/H TAX DIV FDLXX	(\$41.06)	(\$41.06)
5/31/2006	W/H TAX DIV UPS	(\$837.22)	(\$837.22)
6/1/2006	W/H TAX DIV INTC	(\$1,193.40)	(\$1,193.40)
6/1/2006	W/H TAX DIV WFC	(\$1,813.97)	(\$1,813.97)
6/2/2006	W/H TAX DIV BA	(\$495.72)	(\$495.72)
6/5/2006	W/H TAX DIV WMT	(\$861.08)	(\$861.08)
6/6/2006	W/H TAX DIV BMY	(\$1,114.34)	(\$1,114.34)
6/6/2006	W/H TAX DIV PFE	(\$3,613.25)	(\$3,613.25)
6/8/2006	W/H TAX DIV MSFT	(\$1,635.88)	(\$1,635.88)
6/9/2006	W/H TAX DIV XOM	(\$4,010.78)	(\$4,010.78)
6/12/2006	W/H TAX DIV UTX	(\$267.60)	(\$267.60)
6/12/2006	W/H TAX DIV MMM	(\$675.65)	(\$675.65)
6/12/2006	W/H TAX DIV IBM	(\$958.32)	(\$958.32)
6/13/2006	W/H TAX DIV JNJ	(\$2,272.05)	(\$2,272.05)
6/15/2006	W/H TAX DIV FDLXX	(\$21.64)	(\$21.64)
6/15/2006	W/H TAX DIV TWX	(\$413.24)	(\$413.24)
6/22/2006	W/H TAX DIV HD	(\$594.90)	(\$594.90)
6/23/2006	W/H TAX DIV BAC	(\$4,296.30)	(\$4,296.30)
6/30/2006	W/H TAX DIV FDLXX	(\$94.99)	(\$94.99)
6/30/2006	W/H TAX DIV S	(\$151.47)	(\$151.47)
6/30/2006	W/H TAX DIV PEP	(\$893.07)	(\$893.07)
7/3/2006	W/H TAX DIV AIG	(\$718.83)	(\$718.83)
7/3/2006	W/H TAX DIV KO	(\$813.01)	(\$813.01)
7/3/2006	W/H TAX DIV MRK	(\$1,507.08)	(\$1,507.08)
7/3/2006	W/H TAX DIV CVX	(\$2,386.80)	(\$2,386.80)
7/5/2006	W/H TAX DIV HPQ	(\$419.50)	(\$419.50)
7/7/2006	W/H TAX DIV SLB	(\$288.90)	(\$288.90)
7/10/2006	W/H TAX DIV MO	(\$2,098.08)	(\$2,098.08)
7/14/2006	W/H TAX DIV FDLXX	(\$10.61)	(\$10.61)
7/21/2006	W/H TAX DIV FDLXX	(\$3.61)	(\$3.61)
7/24/2006	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
7/27/2006	W/H TAX DIV FDLXX	(\$13.56)	(\$13.56)
7/31/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
7/31/2006	W/H TAX DIV MS	(\$225.50)	(\$225.50)
8/7/2006	CXL W/H TAX DIV SLB	\$288.90	\$288.90
8/15/2006	W/H TAX DIV ABT	(\$349.04)	(\$349.04)
8/15/2006	W/H TAX DIV PG	(\$1,414.25)	(\$1,414.25)
8/17/2006	W/H TAX DIV FDLXX	(\$9.73)	(\$9.73)
8/21/2006	W/H TAX DIV TXN	(\$64.49)	(\$64.49)
8/21/2006	W/H TAX DIV CAT	(\$146.16)	(\$146.16)
8/23/2006	W/H TAX DIV MER	(\$308.25)	(\$308.25)
8/24/2006	W/H TAX DIV GS	(\$215.78)	(\$215.78)
8/25/2006	W/H TAX DIV C	(\$3,357.04)	(\$3,357.04)
8/28/2006	W/H TAX DIV FDLXX	(\$7.68)	(\$7.68)
8/28/2006	CHECK WIRE	(\$1,400,000.00)	(\$1,400,000.00)
9/1/2006	W/H TAX DIV FDLXX	(\$1.91)	(\$1.91)
9/1/2006	W/H TAX DIV BA	(\$332.91)	(\$332.91)
9/1/2006	W/H TAX DIV INTC	(\$806.82)	(\$806.82)

9/1/2006	W/H TAX DIV WFC	(\$1,311.91)	(\$1,311.91)
9/5/2006	W/H TAX DIV WMT	(\$578.28)	(\$578.28)
9/5/2006	W/H TAX DIV PFE	(\$2,430.36)	(\$2,430.36)
9/6/2006	W/H TAX DIV UPS	(\$562.25)	(\$562.25)
9/11/2006	W/H TAX DIV UTX	(\$359.42)	(\$359.42)
9/11/2006	W/H TAX DIV IBM	(\$628.83)	(\$628.83)
9/11/2006	W/H TAX DIV CVX	(\$1,602.90)	(\$1,602.90)
9/11/2006	W/H TAX DIV XOM	(\$2,660.74)	(\$2,660.74)
9/12/2006	W/H TAX DIV MMM	(\$453.74)	(\$453.74)
9/12/2006	W/H TAX DIV JNJ	(\$1,525.84)	(\$1,525.84)
9/14/2006	W/H TAX DIV MSFT	(\$1,093.77)	(\$1,093.77)
9/15/2006	W/H TAX DIV FDLXX	(\$24.70)	(\$24.70)
9/15/2006	W/H TAX DIV TWX	(\$329.34)	(\$329.34)
9/15/2006	W/H TAX DIV AIG	(\$589.99)	(\$589.99)
9/21/2006	W/H TAX DIV HD	(\$425.39)	(\$425.39)
9/22/2006	W/H TAX DIV BAC	(\$3,521.45)	(\$3,521.45)
9/27/2006	W/H TAX DIV FDLXX	(\$7.89)	(\$7.89)
9/29/2006	W/H TAX DIV S	(\$103.46)	(\$103.46)
9/29/2006	W/H TAX DIV PEP	(\$681.93)	(\$681.93)
10/2/2006	W/H TAX DIV KO	(\$879.13)	(\$879.13)
10/2/2006	W/H TAX DIV MRK	(\$1,124.50)	(\$1,124.50)
10/4/2006	W/H TAX DIV HPQ	(\$305.78)	(\$305.78)
10/10/2006	W/H TAX DIV MO	(\$2,485.06)	(\$2,485.06)
10/17/2006	W/H TAX DIV FDLXX	(\$27.42)	(\$27.42)
10/25/2006	W/H TAX DIV FDLXX	(\$4.26)	(\$4.26)
10/25/2006	W/H TAX DIV GE	(\$3,593.10)	(\$3,593.10)
10/25/2006	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
10/26/2006	W/H TAX DIV FDLXX	(\$0.38)	(\$0.38)
10/27/2006	W/H TAX DIV FDLXX	(\$1.55)	(\$1.55)
10/30/2006	W/H TAX DIV FDLXX	(\$4.14)	(\$4.14)
10/31/2006	W/H TAX DIV FDLXX	(\$0.51)	(\$0.51)
11/20/2006	W/H TAX DIV FDLXX	(\$6.76)	(\$6.76)
11/20/2006	W/H TAX DIV TXN	(\$134.44)	(\$134.44)
11/22/2006	W/H TAX DIV MER	(\$494.25)	(\$494.25)
11/22/2006	W/H TAX DIV C	(\$5,134.27)	(\$5,134.27)
11/27/2006	W/H TAX DIV FDLXX	(\$1.29)	(\$1.29)
11/30/2006	W/H TAX DIV FDLXX	(\$0.71)	(\$0.71)
11/30/2006	CHECK WIRE	(\$4,450,000.00)	(\$4,450,000.00)
12/1/2006	W/H TAX DIV BA	(\$533.79)	(\$533.79)
12/1/2006	W/H TAX DIV INTC	(\$1,231.95)	(\$1,231.95)
12/1/2006	W/H TAX DIV WFC	(\$2,010.20)	(\$2,010.20)
12/1/2006	W/H TAX DIV MCD	(\$2,570.10)	(\$2,570.10)
12/5/2006	W/H TAX DIV PFE	(\$3,765.74)	(\$3,765.74)
12/11/2006	W/H TAX DIV TGT	(\$213.52)	(\$213.52)
12/11/2006	W/H TAX DIV EXC	(\$553.56)	(\$553.56)
12/11/2006	W/H TAX DIV UTX	(\$576.30)	(\$576.30)
12/11/2006	W/H TAX DIV IBM	(\$967.59)	(\$967.59)
12/11/2006	W/H TAX DIV CVX	(\$2,467.30)	(\$2,467.30)

12/11/2006	W/H TAX DIV XOM	(\$4,068.77)	(\$4,068.77)
12/12/2006	W/H TAX DIV MMM	(\$727.54)	(\$727.54)
12/12/2006	W/H TAX DIV JNJ	(\$2,372.40)	(\$2,372.40)
12/14/2006	W/H TAX DIV HD	(\$871.70)	(\$871.70)
12/14/2006	W/H TAX DIV MSFT	(\$1,844.82)	(\$1,844.82)
12/15/2006	W/H TAX DIV TWX	(\$426.15)	(\$426.15)
12/15/2006	W/H TAX DIV AIG	(\$813.53)	(\$813.53)
12/15/2006	W/H TAX DIV KO	(\$1,201.00)	(\$1,201.00)
12/15/2006	W/H TAX DIV WB	(\$2,069.76)	(\$2,069.76)
12/19/2006	CHECK WIRE	(\$900,000.00)	(\$900,000.00)
12/22/2006	W/H TAX DIV BAC	(\$4,830.67)	(\$4,830.67)
12/28/2006	W/H TAX DIV FDLXX	(\$56.71)	(\$56.71)
12/29/2006	W/H TAX DIV S	(\$140.87)	(\$140.87)
12/29/2006	W/H TAX DIV FDLXX	(\$0.52)	(\$0.52)
1/2/2007	W/H TAX DIV WMT	(\$785.71)	(\$785.71)
1/2/2007	W/H TAX DIV PEP	(\$950.94)	(\$950.94)
1/2/2007	W/H TAX DIV MRK	(\$1,559.86)	(\$1,559.86)
1/3/2007	W/H TAX DIV HPQ	(\$418.01)	(\$418.01)
1/4/2007	W/H TAX DIV UPS	(\$901.51)	(\$901.51)
1/10/2007	W/H TAX DIV MO	(\$936.28)	(\$936.28)
1/12/2007	W/H TAX DIV DIS	(\$1,237.64)	(\$1,237.64)
1/25/2007	W/H TAX DIV GE	(\$3,183.18)	(\$3,183.18)
1/29/2007	W/H TAX DIV FDLXX	(\$39.73)	(\$39.73)
1/31/2007	W/H TAX DIV FDLXX	(\$0.47)	(\$0.47)
1/31/2007	CHECK WIRE	(\$1,600,000.00)	(\$1,600,000.00)
2/6/2007	W/H TAX DIV FDLXX	(\$3.74)	(\$3.74)
2/13/2007	W/H TAX DIV FDLXX	(\$5.52)	(\$5.52)
2/16/2007	W/H TAX DIV FDLXX	(\$2.37)	(\$2.37)
2/20/2007	W/H TAX DIV FDLXX	(\$7.10)	(\$7.10)
2/22/2007	W/H TAX DIV FDLXX	(\$1.11)	(\$1.11)
2/23/2007	W/H TAX DIV FDLXX	(\$1.67)	(\$1.67)
2/28/2007	W/H TAX DIV FDLXX	(\$8.82)	(\$8.82)
3/1/2007	W/H TAX DIV COP	(\$773.67)	(\$773.67)
3/6/2007	W/H TAX DIV UPS	(\$512.82)	(\$512.82)
3/9/2007	W/H TAX DIV FDLXX	(\$16.11)	(\$16.11)
3/12/2007	W/H TAX DIV TGT	(\$119.88)	(\$119.88)
3/12/2007	W/H TAX DIV UTX	(\$176.65)	(\$176.65)
3/12/2007	W/H TAX DIV MMM	(\$635.90)	(\$635.90)
3/12/2007	W/H TAX DIV CVX	(\$724.78)	(\$724.78)
3/13/2007	W/H TAX DIV JNJ	(\$1,925.10)	(\$1,925.10)
3/15/2007	W/H TAX DIV TWX	(\$382.54)	(\$382.54)
3/15/2007	W/H TAX DIV WB	(\$1,854.72)	(\$1,854.72)
3/16/2007	W/H TAX DIV AIG	(\$737.75)	(\$737.75)
3/20/2007	W/H TAX DIV FDLXX	(\$16.24)	(\$16.24)
3/22/2007	W/H TAX DIV HD	(\$819.72)	(\$819.72)
3/23/2007	W/H TAX DIV BAC	(\$4,358.59)	(\$4,358.59)
3/23/2007	CHECK WIRE	(\$700,000.00)	(\$700,000.00)
3/28/2007	W/H TAX DIV FDLXX	(\$9.22)	(\$9.22)

3/30/2007	W/H TAX DIV FDLXX	(\$2.24)	(\$2.24)
3/30/2007	W/H TAX DIV S	(\$146.55)	(\$146.55)
3/30/2007	W/H TAX DIV PEP	(\$1,000.62)	(\$1,000.62)
4/2/2007	W/H TAX DIV WMT	(\$1,110.25)	(\$1,110.25)
4/2/2007	W/H TAX DIV KO	(\$1,436.57)	(\$1,436.57)
4/2/2007	W/H TAX DIV MRK	(\$1,714.79)	(\$1,714.79)
4/4/2007	W/H TAX DIV HPQ	(\$455.18)	(\$455.18)
4/10/2007	W/H TAX DIV MO	(\$3,712.10)	(\$3,712.10)
4/19/2007	W/H TAX DIV FDLXX	(\$27.61)	(\$27.61)
4/20/2007	W/H TAX DIV FDLXX	(\$0.23)	(\$0.23)
4/25/2007	W/H TAX DIV GE	(\$5,054.11)	(\$5,054.11)
5/4/2007	W/H TAX DIV CVS	(\$130.36)	(\$130.36)
5/15/2007	W/H TAX DIV PG	(\$2,313.36)	(\$2,313.36)
5/21/2007	w/h FIDELITY SPARTAN	(\$16.44)	(\$16.44)
5/23/2007	W/H TAX DIV MER	(\$612.36)	(\$612.36)
5/24/2007	W/H TAX DIV GS	(\$178.92)	(\$178.92)
5/25/2007	W/H TAX DIV C	(\$5,458.75)	(\$5,458.75)
5/31/2007	w/h FIDELITY SPARTAN	(\$2.61)	(\$2.61)
6/1/2007	W/H TAX DIV BA	(\$565.22)	(\$565.22)
6/1/2007	W/H TAX DIV INTC	(\$1,355.94)	(\$1,355.94)
6/1/2007	W/H TAX DIV COP	(\$1,407.37)	(\$1,407.37)
6/1/2007	W/H TAX DIV WFC	(\$1,959.55)	(\$1,959.55)
6/4/2007	W/H TAX DIV WMT	(\$1,111.97)	(\$1,111.97)
6/5/2007	W/H TAX DIV UPS	(\$898.13)	(\$898.13)
6/5/2007	W/H TAX DIV PFE	(\$4,284.58)	(\$4,284.58)
6/6/2007	W/H TAX DIV TYC	(\$414.21)	(\$414.21)
6/11/2007	W/H TAX DIV UTX	(\$566.68)	(\$566.68)
6/11/2007	W/H TAX DIV IBM	(\$1,244.16)	(\$1,244.16)
6/11/2007	W/H TAX DIV CVX	(\$2,593.30)	(\$2,593.30)
6/11/2007	W/H TAX DIV XOM	(\$4,127.13)	(\$4,127.13)
6/12/2007	W/H TAX DIV MMM	(\$746.50)	(\$746.50)
6/12/2007	W/H TAX DIV JNJ	(\$2,476.18)	(\$2,476.18)
6/14/2007	W/H TAX DIV MSFT	(\$1,801.26)	(\$1,801.26)
6/15/2007	W/H TAX DIV FDLXX	(\$1.87)	(\$1.87)
6/15/2007	W/H TAX DIV TWX	(\$441.66)	(\$441.66)
6/15/2007	W/H TAX DIV AIG	(\$898.13)	(\$898.13)
6/15/2007	W/H TAX DIV WB	(\$2,177.28)	(\$2,177.28)
6/21/2007	W/H TAX DIV HD	(\$962.28)	(\$962.28)
6/21/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
6/22/2007	W/H TAX DIV BAC	(\$5,225.47)	(\$5,225.47)
6/29/2007	W/H TAX DIV FDLXX	(\$14.29)	(\$14.29)
6/29/2007	W/H TAX DIV S	(\$150.66)	(\$150.66)
6/29/2007	W/H TAX DIV PEP	(\$1,287.23)	(\$1,287.23)
7/2/2007	W/H TAX DIV KO	(\$1,411.17)	(\$1,411.17)
7/2/2007	W/H TAX DIV MRK	(\$1,699.06)	(\$1,699.06)
7/5/2007	W/H TAX DIV HPQ	(\$451.01)	(\$451.01)
7/10/2007	W/H TAX DIV MO	(\$2,992.19)	(\$2,992.19)
7/17/2007	CXL W/H TAX DIV TYC	\$414.21	\$414.21

7/17/2007	W/H TAX DIV FDLXX	(\$24.91)	(\$24.91)
7/30/2007	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
8/6/2007	W/H TAX DIV FDLXX	(\$16.78)	(\$16.78)
8/6/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
8/13/2007	W/H TAX DIV FDLXX	(\$1.25)	(\$1.25)
8/24/2007	W/H TAX DIV C	(\$2,455.60)	(\$2,455.60)
9/4/2007	W/H TAX DIV WMT	(\$490.78)	(\$490.78)
9/4/2007	W/H TAX DIV INTC	(\$608.11)	(\$608.11)
9/4/2007	W/H TAX DIV WFC	(\$957.53)	(\$957.53)
9/5/2007	W/H TAX DIV PFE	(\$1,891.03)	(\$1,891.03)
9/7/2007	W/H TAX DIV BA	(\$240.24)	(\$240.24)
9/10/2007	W/H TAX DIV UTX	(\$302.02)	(\$302.02)
9/10/2007	W/H TAX DIV IBM	(\$514.80)	(\$514.80)
9/10/2007	W/H TAX DIV CVX	(\$1,144.57)	(\$1,144.57)
9/10/2007	W/H TAX DIV XOM	(\$1,831.83)	(\$1,831.83)
9/13/2007	W/H TAX DIV MSFT	(\$780.78)	(\$780.78)
9/14/2007	W/H TAX DIV FDLXX	(\$33.08)	(\$33.08)
9/18/2007	W/H TAX DIV FDLXX	(\$1.18)	(\$1.18)
9/26/2007	W/H TAX DIV FDLXX	(\$16.12)	(\$16.12)
10/1/2007	W/H TAX DIV KO	(\$571.91)	(\$571.91)
10/5/2007	W/H TAX DIV FDLXX	(\$15.31)	(\$15.31)
10/5/2007	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
10/10/2007	W/H TAX DIV MO	(\$1,321.65)	(\$1,321.65)
10/25/2007	W/H TAX DIV GE	(\$3,488.02)	(\$3,488.02)
10/31/2007	W/H TAX DIV FDLXX	(\$13.22)	(\$13.22)
11/7/2007	W/H TAX DIV FDLXX	(\$4.91)	(\$4.91)
11/13/2007	W/H TAX DIV FDLXX	(\$8.17)	(\$8.17)
11/15/2007	W/H TAX DIV FDLXX	(\$3.01)	(\$3.01)
11/21/2007	W/H TAX DIV FDLXX	(\$1.97)	(\$1.97)
11/21/2007	W/H TAX DIV MER	(\$178.50)	(\$178.50)
11/21/2007	W/H TAX DIV C	(\$1,514.70)	(\$1,514.70)
11/30/2007	W/H TAX DIV FDLXX	(\$3.60)	(\$3.60)
12/3/2007	W/H TAX DIV COP	(\$376.38)	(\$376.38)
12/3/2007	W/H TAX DIV MCD	(\$1,544.40)	(\$1,544.40)
12/4/2007	CHECK WIRE	(\$3,600,000.00)	(\$3,600,000.00)
12/5/2007	W/H TAX DIV FDLXX	(\$8.45)	(\$8.45)
12/10/2007	W/H TAX DIV EXC	(\$243.94)	(\$243.94)
12/10/2007	W/H TAX DIV UTX	(\$278.78)	(\$278.78)
12/10/2007	W/H TAX DIV CVX	(\$1,056.53)	(\$1,056.53)
12/11/2007	W/H TAX DIV FDLXX	(\$4.11)	(\$4.11)
12/11/2007	W/H TAX DIV JNJ	(\$1,999.22)	(\$1,999.22)
12/12/2007	W/H TAX DIV MMM	(\$596.74)	(\$596.74)
12/13/2007	W/H TAX DIV MSFT	(\$766.66)	(\$766.66)
12/20/2007	W/H TAX DIV FDLXX	(\$6.03)	(\$6.03)
12/31/2007	W/H TAX DIV FDLXX	(\$10.33)	(\$10.33)
1/2/2008	W/H TAX DIV HPQ	(\$106.85)	(\$106.85)
1/2/2008	W/H TAX DIV WMT	(\$272.84)	(\$272.84)
1/3/2008	W/H TAX DIV UPS	(\$365.90)	(\$365.90)

1/15/2008	W/H TAX DIV FDLXX	(\$9.61)	(\$9.61)
1/15/2008	CHECK WIRE	(\$750,000.00)	(\$750,000.00)
1/28/2008	W/H TAX DIV FDLXX	(\$6.32)	(\$6.32)
2/20/2008	W/H TAX DIV FDLXX	(\$2.76)	(\$2.76)
2/22/2008	W/H TAX DIV C	(\$1,767.74)	(\$1,767.74)
2/28/2008	W/H TAX DIV GS	(\$143.22)	(\$143.22)
3/3/2008	W/H TAX DIV COP	(\$817.38)	(\$817.38)
3/3/2008	W/H TAX DIV INTC	(\$821.72)	(\$821.72)
3/3/2008	W/H TAX DIV WFC	(\$1,173.38)	(\$1,173.38)
3/4/2008	W/H TAX DIV UPS	(\$506.39)	(\$506.39)
3/4/2008	W/H TAX DIV PFE	(\$2,356.99)	(\$2,356.99)
3/5/2008	W/H TAX DIV MER	(\$322.25)	(\$322.25)
3/7/2008	W/H TAX DIV BA	(\$327.36)	(\$327.36)
3/10/2008	W/H TAX DIV EXC	(\$358.05)	(\$358.05)
3/10/2008	W/H TAX DIV UTX	(\$360.10)	(\$360.10)
3/10/2008	W/H TAX DIV IBM	(\$613.80)	(\$613.80)
3/10/2008	W/H TAX DIV CVX	(\$1,364.68)	(\$1,364.68)
3/10/2008	W/H TAX DIV XOM	(\$2,148.30)	(\$2,148.30)
3/11/2008	W/H TAX DIV JNJ	(\$1,316.09)	(\$1,316.09)
3/12/2008	W/H TAX DIV MMM	(\$409.20)	(\$409.20)
3/13/2008	W/H TAX DIV MSFT	(\$979.01)	(\$979.01)
3/17/2008	W/H TAX DIV FDLXX	(\$22.19)	(\$22.19)
3/17/2008	W/H TAX DIV TWX	(\$249.36)	(\$249.36)
3/17/2008	W/H TAX DIV MCD	(\$498.71)	(\$498.71)
3/17/2008	W/H TAX DIV WB	(\$1,440.38)	(\$1,440.38)
3/17/2008	CHECK WIRE	(\$2,000,000.00)	(\$2,000,000.00)
3/19/2008	W/H TAX DIV FDLXX	(\$0.70)	(\$0.70)
3/24/2008	W/H TAX DIV AIG	(\$572.88)	(\$572.88)
3/27/2008	W/H TAX DIV HD	(\$414.32)	(\$414.32)
3/28/2008	W/H TAX DIV BAC	(\$3,142.66)	(\$3,142.66)
3/31/2008	W/H TAX DIV PEP	(\$652.16)	(\$652.16)
4/1/2008	W/H TAX DIV KO	(\$855.23)	(\$855.23)
4/1/2008	W/H TAX DIV MRK	(\$932.98)	(\$932.98)
4/2/2008	W/H TAX DIV HPQ	(\$229.15)	(\$229.15)
4/4/2008	W/H TAX DIV FDLXX	(\$1.48)	(\$1.48)
4/4/2008	W/H TAX DIV KFT	(\$469.56)	(\$469.56)
4/7/2008	W/H TAX DIV WMT	(\$607.41)	(\$607.41)
4/23/2008	W/H TAX DIV FDLXX	(\$3.67)	(\$3.67)
4/25/2008	W/H TAX DIV MDT	(\$130.05)	(\$130.05)
4/25/2008	W/H TAX DIV GE	(\$3,456.72)	(\$3,456.72)
4/30/2008	W/H TAX DIV MS	(\$257.50)	(\$257.50)
4/30/2008	W/H TAX DIV JPM	(\$1,186.06)	(\$1,186.06)
5/1/2008	W/H TAX DIV VZ	(\$1,155.71)	(\$1,155.71)
5/1/2008	W/H TAX DIV T	(\$2,254.20)	(\$2,254.20)
5/2/2008	W/H TAX DIV CVS	(\$83.23)	(\$83.23)
5/2/2008	W/H TAX DIV BK	(\$249.70)	(\$249.70)
5/9/2008	W/H TAX DIV AXP	(\$187.27)	(\$187.27)
5/12/2008	CHECK WIRE	(\$2,300,000.00)	(\$2,300,000.00)

5/13/2008	W/H TAX DIV FDLXX	(\$13.91)	(\$13.91)
5/15/2008	W/H TAX DIV ABT	(\$530.60)	(\$530.60)
5/15/2008	W/H TAX DIV PG	(\$1,179.12)	(\$1,179.12)
5/20/2008	W/H TAX DIV CAT	(\$218.48)	(\$218.48)
5/23/2008	W/H TAX DIV C	(\$1,498.18)	(\$1,498.18)
5/28/2008	W/H TAX DIV FDLXX	(\$6.17)	(\$6.17)
5/29/2008	W/H TAX DIV GS	(\$121.38)	(\$121.38)
6/2/2008	W/H TAX DIV COP	(\$432.02)	(\$432.02)
6/2/2008	W/H TAX DIV INTC	(\$764.69)	(\$764.69)
6/2/2008	W/H TAX DIV WMT	(\$981.83)	(\$981.83)
6/2/2008	W/H TAX DIV WFC	(\$1,747.56)	(\$1,747.56)
6/3/2008	W/H TAX DIV UPS	(\$787.05)	(\$787.05)
6/3/2008	W/H TAX DIV PFE	(\$3,765.12)	(\$3,765.12)
6/6/2008	W/H TAX DIV BA	(\$508.80)	(\$508.80)
6/10/2008	W/H TAX DIV EXC	(\$556.50)	(\$556.50)
6/10/2008	W/H TAX DIV UTX	(\$559.68)	(\$559.68)
6/10/2008	W/H TAX DIV JNJ	(\$771.01)	(\$771.01)
6/10/2008	W/H TAX DIV IBM	(\$1,192.50)	(\$1,192.50)
6/10/2008	W/H TAX DIV CVX	(\$2,377.05)	(\$2,377.05)
6/10/2008	W/H TAX DIV XOM	(\$3,723.48)	(\$3,723.48)
6/12/2008	W/H TAX DIV MMM	(\$636.00)	(\$636.00)
6/12/2008	W/H TAX DIV MSFT	(\$1,521.63)	(\$1,521.63)
6/24/2008	W/H TAX DIV FDLXX	(\$6.82)	(\$6.82)
6/24/2008	CHECK WIRE	(\$950,000.00)	(\$950,000.00)
7/15/2008	W/H TAX DIV FDLXX	(\$13.45)	(\$13.45)
7/15/2008	CHECK WIRE	(\$1,700,000.00)	(\$1,700,000.00)
7/21/2008	W/H TAX DIV FDLXX	(\$1.01)	(\$1.01)
7/23/2008	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
8/1/2008	W/H TAX DIV CVS	(\$108.97)	(\$108.97)
8/8/2008	W/H TAX DIV FDLXX	(\$4.07)	(\$4.07)
8/13/2008	W/H TAX DIV FDLXX	(\$0.26)	(\$0.26)
8/20/2008	W/H TAX DIV CAT	(\$290.18)	(\$290.18)
8/22/2008	W/H TAX DIV C	(\$1,863.46)	(\$1,863.46)
8/28/2008	W/H TAX DIV GS	(\$138.18)	(\$138.18)
9/2/2008	W/H TAX DIV FDLXX	(\$5.77)	(\$5.77)
9/2/2008	W/H TAX DIV COP	(\$788.61)	(\$788.61)
9/2/2008	W/H TAX DIV INTC	(\$856.72)	(\$856.72)
9/2/2008	W/H TAX DIV WMT	(\$856.78)	(\$856.78)
9/2/2008	W/H TAX DIV WFC	(\$1,040.30)	(\$1,040.30)
9/2/2008	CHECK WIRE	(\$1,600,000.00)	(\$1,600,000.00)
9/3/2008	W/H TAX DIV PFE	(\$2,337.22)	(\$2,337.22)
9/5/2008	W/H TAX DIV BA	(\$315.84)	(\$315.84)
9/9/2008	W/H TAX DIV BUD	(\$292.15)	(\$292.15)
9/9/2008	W/H TAX DIV UPS	(\$714.29)	(\$714.29)
9/9/2008	W/H TAX DIV JNJ	(\$2,036.74)	(\$2,036.74)
9/10/2008	W/H TAX DIV FDLXX	(\$0.02)	(\$0.02)
9/10/2008	W/H TAX DIV EXC	(\$505.05)	(\$505.05)
9/10/2008	W/H TAX DIV UTX	(\$507.94)	(\$507.94)

9/10/2008	W/H TAX DIV IBM	(\$740.25)	(\$740.25)
9/10/2008	W/H TAX DIV CVX	(\$2,127.65)	(\$2,127.65)
9/10/2008	W/H TAX DIV XOM	(\$3,329.52)	(\$3,329.52)
9/11/2008	W/H TAX DIV MSFT	(\$1,391.81)	(\$1,391.81)
9/12/2008	W/H TAX DIV MMM	(\$577.20)	(\$577.20)
9/15/2008	W/H TAX DIV FDLXX	(\$2.41)	(\$2.41)
9/15/2008	W/H TAX DIV TWX	(\$357.43)	(\$357.43)
9/16/2008	W/H TAX DIV MCD	(\$666.45)	(\$666.45)
9/18/2008	W/H TAX DIV HD	(\$194.94)	(\$194.94)
9/19/2008	W/H TAX DIV AIG	(\$930.67)	(\$930.67)
9/26/2008	W/H TAX DIV QCOM	(\$131.33)	(\$131.33)
9/26/2008	W/H TAX DIV BAC	(\$4,491.26)	(\$4,491.26)
9/30/2008	W/H TAX DIV FDLXX	(\$11.80)	(\$11.80)
9/30/2008	W/H TAX DIV PEP	(\$1,042.57)	(\$1,042.57)
10/1/2008	W/H TAX DIV BAX	(\$219.70)	(\$219.70)
10/1/2008	W/H TAX DIV HPQ	(\$308.04)	(\$308.04)
10/1/2008	W/H TAX DIV KO	(\$386.12)	(\$386.12)
10/1/2008	W/H TAX DIV MRK	(\$1,261.18)	(\$1,261.18)
10/3/2008	W/H TAX DIV FDLXX	(\$0.14)	(\$0.14)
10/3/2008	CHECK WIRE	(\$800,000.00)	(\$800,000.00)
10/10/2008	W/H TAX DIV FDLXX	(\$0.72)	(\$0.72)
10/10/2008	W/H TAX DIV MO	(\$232.51)	(\$232.51)
10/10/2008	W/H TAX DIV PM	(\$573.64)	(\$573.64)
11/6/2008	W/H TAX DIV FDLXX	(\$3.12)	(\$3.12)
11/7/2008	W/H TAX DIV FDLXX	(\$0.28)	(\$0.28)
11/10/2008	W/H TAX DIV FDLXX	(\$0.03)	(\$0.03)
11/17/2008	W/H TAX DIV FDLXX	(\$0.39)	(\$0.39)
11/17/2008	CHECK WIRE	(\$1,100,000.00)	(\$1,100,000.00)
11/19/2008	W/H TAX DIV FDLXX	(\$0.09)	(\$0.09)
11/25/2008	W/H TAX DIV FDLXX	(\$0.52)	(\$0.52)
Total Withdrawals:		(\$127,472,997.09)	(\$127,172,997.09)
Total deposits less withdrawals:		(\$1,322,595.09)	(\$124,354,578.90)

EXHIBIT 12

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

May 25, 2010

Strand International Investments Ltd.
c/o Yair Green, Esq.
24 Ramban Street
Jerusalem, Israel 92422

Dear Strand International Investments Ltd.:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa *et seq.* ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FR051 designated as Claim Number 4799:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$11,840,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$609,981.23). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

¹ Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$11,230,018.77) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after May 25, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

- Table 1 -			
DEPOSITS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
1/6/2000	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/26/2000	CHECK WIRE RETURNED 1/21/00	\$109,981.23	\$109,981.23
1/4/2001	TRANS FROM 1FN02430	\$5,000,000.00	\$0.00
1/28/2002	CHECK WIRE	\$500,000.00	\$500,000.00
Total Deposits:		\$10,609,981.23	\$609,981.23
WITHDRAWALS			
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/5/1999	CHECK WIRE	(\$120,000.00)	(\$120,000.00)
6/11/1999	CHECK WIRE 6/4/99	(\$250,000.00)	(\$250,000.00)
1/6/2000	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
1/14/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
1/21/2000	CHECK WIRE	(\$110,000.00)	(\$110,000.00)
10/10/2000	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
1/5/2001	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
7/26/2001	CHECK WIRE	(\$600,000.00)	(\$600,000.00)
10/25/2001	CHECK WIRE	(\$300,000.00)	(\$300,000.00)
12/21/2001	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/3/2002	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
9/20/2002	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
9/20/2002	CHECK WIRE	(\$3,000,000.00)	(\$3,000,000.00)
3/31/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
12/23/2003	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
10/18/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
10/18/2005	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
3/13/2006	CHECK WIRE	(\$130,000.00)	(\$130,000.00)
3/13/2006	CHECK WIRE	(\$870,000.00)	(\$870,000.00)
1/16/2007	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
2/22/2007	CHECK WIRE	(\$100,000.00)	(\$100,000.00)
4/2/2007	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/24/2008	CHECK WIRE	(\$1,000,000.00)	(\$1,000,000.00)
Total Withdrawals:		(\$11,840,000.00)	(\$11,840,000.00)
Total deposits less withdrawals:		(\$1,230,018.77)	(\$11,230,018.77)

EXHIBIT 13

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

Premero Investment LTD
c/o Yair Green, Attorney at Law
24 Ramban Street
Jerusalem 92422
Israel

Dear Mr. Green:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN097 designated as Claim Number 004772:

Your claim for a credit balance of \$6,309,214.00 and for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$421,770.00), as more fully set forth in Table 1 annexed hereto and made a part

¹ Section 78lll(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78lll(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$99,980.00). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$321,790.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

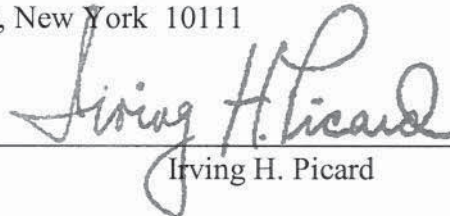
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

- Table 1 -		
DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/23/1998	CHECK WIRE	\$99,980.00
Total Deposits:		\$99,980.00
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/2/1998	CHECK WIRE	(\$181,770.00)
11/2/1998	CHECK WIRE	(\$100,000.00)
4/5/1999	CHECK WIRE	(\$140,000.00)
Total Withdrawals:		(\$421,770.00)
Total deposits less withdrawals:		(\$321,790.00)

EXHIBIT 14

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

October 19, 2009

Premero Investment Ltd.
c/o Yair Green
24 Ramban St
Jerusalem, Israel 92422

Dear Premero Investment Ltd.:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1FN073 designated as Claim Number 004773:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$2,731,065.25), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$1,699,967.50). As noted, no securities were ever purchased by BLMIS for your account. Any

¹ Section 78III(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78ccc(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78III(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

and all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,031,097.75) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you **MUST** file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court **and** the Trustee within **THIRTY DAYS** after October 19, 2009, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

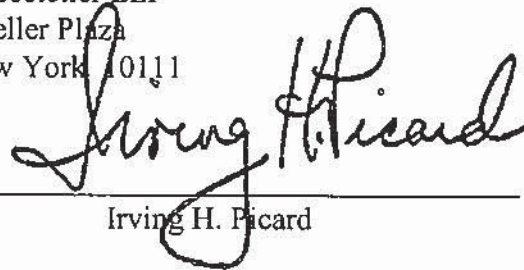
PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for
the Southern District of New York
One Bowling Green
New York, New York 10004

and

Irving H. Picard, Trustee
c/o Baker & Hostetler LLP
45 Rockefeller Plaza
New York, New York 10111



Irving H. Picard

Trustee for the Liquidation of the Business of
Bernard L. Madoff Investment Securities LLC

Table 1		
DEPOSITS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
4/5/1995	check wire	\$999,985.00
5/9/1997	CHECK WIRE	\$200,000.00
6/17/1998	CHECK WIRE A/O 6/9/98	\$499,982.50
Total Deposits:		\$1,699,967.50
WITHDRAWALS		
DATE	TRANSACTION DESCRIPTION	AMOUNT
3/28/1996	CHECK WIRE	(\$101,881.25)
4/2/1997	CHECK WIRE	(\$129,184.00)
7/23/2008	CHECK WIRE	(\$2,500,000.00)
Total Withdrawals:		(\$2,731,065.25)
Total deposits less withdrawals:		(\$1,031,097.75)

EXHIBIT 15

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

In re:

BERNARD L. MADOFF,

Debtor.

Adv. Pro. No. 08-01789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

NOTICE OF WITHDRAWAL OF OBJECTION

[Claimant name] (the “Claimant”), having filed an objection (the “Objection”, Docket No. [____]) to the Trustee’s Notice of Determination of Claim respecting Claimant’s customer claim (#____), hereby gives notice that it withdraws such Objection.

Dated: _____, 2020

EMMET, MARVIN & MARTIN, LLP

By: _____

Paul T. Weinstein

120 Broadway, 32nd Floor

New York, New York 10271

Telephone: (212) 238-3090

Facsimile: (212) 238-3100

Attorneys for [Claimant]